

Historical cost data

ISIN: DE000UG2T427

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.3	9.7	0.3	0	0.3
29.04.2025	1.6	2.5	-1.1	0	0.2
30.04.2025	2	2.9	-1.2	0	0.3
23.05.2025	1.2	1.8	-0.8	0	0.2
06.05.2025	2.4	3.9	-1.8	0	0.3
07.05.2025	2.9	4.1	-1.5	0	0.4
08.05.2025	3.3	4.5	-1.7	0	0.4
09.05.2025	1.9	3.3	-1.7	0	0.3
13.05.2025	1.3	1.5	-0.4	0	0.2
14.05.2025	0.9	1.5	-0.7	0	0.1
15.05.2025	1	1.9	-1	0	0.1
16.05.2025	1	0.6	0.3	0	0.1
20.05.2025	1.1	2.1	-1.1	0	0.1
21.05.2025	1	1.6	-0.7	0	0.1
22.05.2025	1.1	1.5	-0.6	0	0.1

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