

Historical cost data

ISIN: DE000UG2T4U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.9	7.1	3.6	0	0.2
06.05.2025	0.6	10.3	-10	0	0.3
07.05.2025	0.4	6.3	-6.1	0	0.2
08.05.2025	0.4	6.1	-5.9	0	0.2
09.05.2025	0.3	3	-2.9	0	0.1

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