

Historical cost data

ISIN: DE000UG2T4X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	10.9	6.8	3.9	0	0.2
06.05.2025	0.8	2.5	-1.9	0	0.2
08.05.2025	0.8	1.6	-1	0	0.2
07.05.2025	0.7	1	-0.5	0	0.2

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