

Historical cost data

ISIN: DE000UG2T518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.1	9.1	1.8	0	0.3
06.05.2025	0.9	11.8	-11.3	0	0.4
07.05.2025	0.5	8.3	-8	0	0.2
09.05.2025	0.3	4	-3.9	0	0.1
08.05.2025	0.5	9.2	-8.9	0	0.2

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