

Historical cost data

ISIN: DE000UG2T542

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	9.6	5.5	4	0	0.2
07.05.2025	1.7	9.6	-8.1	0	0.2
09.05.2025	1.2	4.1	-3	0	0.1
08.05.2025	2.5	11.1	-8.8	0	0.2

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