

Historical cost data

ISIN: DE000UG2T5C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	10.7	5.5	5	0	0.1
08.05.2025	0.5	0.9	-0.5	0	0.1
09.05.2025	0.5	1	-0.5	0	0.1

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