

Historical cost data

ISIN: DE000UG2T6J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.6	5.5	5	0	0.1
16.05.2025	0.4	9.5	-9.2	0	0.1

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