

Historical cost data

ISIN: DE000UG2T6Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	10.7	5.5	5	0	0.2
20.05.2025	0.3	3.5	-3.3	0	0.1

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