

Historical cost data

ISIN: DE000UG2T708

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	11.2	7.2	3.8	0	0.2
20.05.2025	1.5	2.6	-1.3	0	0.2
23.05.2025	1.8	3.1	-1.6	0	0.2
21.05.2025	1.4	2.5	-1.3	0	0.2
22.05.2025	1.6	2.6	-1.2	0	0.2

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