

Historical cost data

ISIN: DE000UG2T7A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	10.7	5.5	5	0	0.2
22.05.2025	0.3	4.4	-4.2	0	0.2
28.05.2025	0.2	2.3	-2.1	0	0.1
23.05.2025	0.4	5.2	-5	0	0.2
27.05.2025	0.3	2.9	-2.8	0	0.1
03.06.2025	0.3	4.7	-4.5	0	0.1
29.05.2025	0.2	2.4	-2.3	0	0.1
30.05.2025	0.2	2.2	-2.1	0	0.1
06.06.2025	0.2	2.7	-2.6	0	0.1
04.06.2025	0.3	3.5	-3.4	0	0.1
05.06.2025	0.3	4.7	-4.5	0	0.1
12.06.2025	0.6	9	-8.6	0	0.3
10.06.2025	0.4	6.4	-6.2	0	0.2
11.06.2025	0.8	13	-12.5	0	0.3
18.06.2025	0.5	7.5	-7.2	0	0.2
13.06.2025	0.5	6.7	-6.5	0	0.2
17.06.2025	0.5	7.1	-6.8	0	0.2
24.06.2025	0.6	7.5	-7.2	0	0.3
19.06.2025	0.5	7.7	-7.4	0	0.2
20.06.2025	0.6	8.6	-8.3	0	0.3
27.06.2025	0.3	2.2	-2.1	0	0.1
25.06.2025	1	12.9	-12.3	0	0.4
26.06.2025	0.6	7.6	-7.3	0	0.3
03.07.2025	0.6	6.4	-6.1	0	0.3
01.07.2025	0.4	4.1	-3.9	0	0.2
02.07.2025	0.5	4.6	-4.3	0	0.2
04.07.2025	0.9	10.1	-9.6	0	0.4

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