

Historical cost data

ISIN: DE000UG2J7D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.4	1.3	0	0	0.1
13.05.2025	2.4	15.6	-13.3	0	0.1

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