

Historical cost data

ISIN: DE000UG2J7H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.8	12.5	-1.1	0	0.4
13.05.2025	2.6	5.1	-3.1	0	0.6
14.05.2025	1.2	4	-3.3	0	0.5
15.05.2025	0.9	3.1	-2.6	0	0.4
16.05.2025	0.9	2.9	-2.4	0	0.4
20.05.2025	0.8	2.5	-2.1	0	0.4

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