

Historical cost data

ISIN: DE000UG2J7N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.1	6.3	4.5	0	0.3
13.05.2025	1.4	6.3	-5.1	0	0.3
20.05.2025	0.6	0.7	-0.3	0	0.1
14.05.2025	0.7	0.9	-0.3	0	0.1
15.05.2025	0.7	1.1	-0.5	0	0.1
16.05.2025	0.7	1.6	-1	0	0.1

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