

Historical cost data

ISIN: DE000UG2J7P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.9	3	-1.3	0	0.2
13.05.2025	1.5	2.9	-1.7	0	0.3
20.05.2025	0.3	0.6	-0.4	0	0.1
14.05.2025	0.3	0.9	-0.7	0	0.1
15.05.2025	0.3	0.8	-0.7	0	0.1
16.05.2025	0.3	1.8	-1.6	0	0.1

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