

Historical cost data

ISIN: DE000UG2J7Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.9	5.6	5.1	0	0.1
13.05.2025	0.6	0.9	-0.4	0	0.1
14.05.2025	0.3	0.6	-0.4	0	0.1

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