

Historical cost data

ISIN: DE000UG2J7S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.6	5.5	4.9	0	0.2
13.05.2025	0.8	1	-0.4	0	0.2
14.05.2025	0.4	0.9	-0.6	0	0.2
16.05.2025	0.3	1.1	-0.9	0	0.1
15.05.2025	0.3	0.7	-0.5	0	0.1

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