

Historical cost data

ISIN: DE000UG2J7X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.9	6.4	4.3	0	0.3
13.05.2025	1	3	-2.3	0	0.3

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