

Historical cost data

ISIN: DE000UG2J7Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.3	5.5	4.6	0	0.2
13.05.2025	1	2.4	-1.7	0	0.3

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