

Historical cost data

ISIN: DE000UG2J816

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.2	15.7	-4	0	0.5
13.05.2025	2.2	5.3	-3.7	0	0.6

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