

Historical cost data

ISIN: DE000UG2J824

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.5	1.7	-0.4	0	0.1
13.05.2025	0.7	8.2	-7.6	0	0.1

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