

Historical cost data

ISIN: DE000UG2J840

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.1	9.3	1.5	0	0.3
13.05.2025	0.6	1.9	-1.7	0	0.3

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