

Historical cost data

ISIN: DE000UG2J873

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.1	7.9	2.8	0	0.3
13.05.2025	0.8	2.6	-2.2	0	0.4

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