

Historical cost data

ISIN: DE000UG2J8A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.7	5.5	5	0	0.2
13.05.2025	1.4	2.5	-1.4	0	0.3

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