

Historical cost data

ISIN: DE000UG2J8H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.9	5.6	5.1	0	0.2
14.05.2025	1.1	1.5	-0.5	0	0.1
15.05.2025	0.3	1.3	-1.1	0	0.1
16.05.2025	0.4	1.8	-1.6	0	0.1

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