

Historical cost data

ISIN: DE000UG2J8P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.7	5.5	5	0	0.2
14.05.2025	0.8	1.5	-0.9	0	0.2
21.05.2025	0.5	1.9	-1.6	0	0.3
22.05.2025	0.4	1.2	-1	0	0.2
06.06.2025	1.2	1.1	0	0	0.1
15.05.2025	0.3	1.2	-1.1	0	0.2
16.05.2025	0.4	1.5	-1.3	0	0.2
20.05.2025	0.5	1.8	-1.5	0	0.3
23.05.2025	0.5	1.4	-1.2	0	0.3
27.05.2025	1.6	2.8	-1.5	0	0.3
28.05.2025	0.5	1.7	-1.5	0	0.3
29.05.2025	0.4	1.6	-1.4	0	0.2
30.05.2025	0.4	1.3	-1.2	0	0.2
03.06.2025	0.3	1.4	-1.3	0	0.2
04.06.2025	0.3	0.8	-0.7	0	0.2
05.06.2025	0.3	0.8	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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