

Historical cost data

ISIN: DE000UG2J8S3

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	0.6	0.7	-0.2	0	0.1
15.05.2025	0.4	0.9	-0.7	0	0.1
16.05.2025	0.4	1.5	-1.3	0	0.1

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