

Historical cost data

ISIN: DE000UG2J8X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	12	15.3	-3.7	0	0.5
15.05.2025	3	6.3	-4.2	0	0.8
16.05.2025	2.3	6.2	-4.5	0	0.6

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