

Historical cost data

ISIN: DE000UG2J956

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.8	5.6	5	0	0.2
15.05.2025	1	1.9	-1.1	0	0.2
16.05.2025	0.4	1.6	-1.4	0	0.2

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