

Historical cost data

ISIN: DE000UG2J980

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.7	5.6	4.9	0	0.2
15.05.2025	1.3	2.3	-1.3	0	0.3
16.05.2025	0.5	2.4	-2.1	0	0.3

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