

Historical cost data

ISIN: DE000UG2J998

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.9	6.1	4.6	0	0.2
15.05.2025	1.4	2.7	-1.6	0	0.3
16.05.2025	0.6	2.5	-2.2	0	0.3

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