

Historical cost data

ISIN: DE000UG2J9E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.1	5.7	5.2	0	0.2
15.05.2025	0.8	1.6	-0.9	0	0.2
16.05.2025	0.8	2.1	-1.4	0	0.2

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