

Historical cost data

ISIN: DE000UG2J9P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.7	9.2	2.2	0	0.4
15.05.2025	1.4	3.4	-2.3	0	0.4
16.05.2025	3	4.8	-2.2	0	0.3

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