

Historical cost data

ISIN: DE000UG2J9R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	3.2	6.7	-3.8	0	0.3
15.05.2025	2.1	4.5	-2.8	0	0.4
16.05.2025	0.9	5.8	-5.3	0	0.4

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