

Historical cost data

ISIN: DE000UG2J9Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11	6.6	4.1	0	0.3
15.05.2025	1.3	2.8	-1.8	0	0.3
16.05.2025	0.8	3.6	-3.1	0	0.3

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