

Historical cost data

ISIN: DE000UG2JAB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.3	4.4	-2.4	0	0.2
16.05.2025	0.7	4.5	-4.1	0	0.3

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