

Historical cost data

ISIN: DE000UG2JAE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.6	5.5	5	0	0.2
16.05.2025	0.7	2.8	-2.3	0	0.3

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