

Historical cost data

ISIN: DE000UG2JAM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	11.1	5.6	5	0	0.5
16.05.2025	1	1	-0.5	0	0.5

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