

Historical cost data

ISIN: DE000UG2JAV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	11.1	8.1	2.7	0	0.3
22.05.2025	0.7	1.6	-1.2	0	0.3
23.05.2025	0.7	1.4	-1	0	0.3
05.06.2025	0.6	1.9	-1.6	0	0.3
11.06.2025	0.5	1.7	-1.4	0	0.2
13.06.2025	0.5	1	-0.8	0	0.2
26.06.2025	0.3	1	-0.8	0	0.2
27.06.2025	0.3	0.9	-0.7	0	0.2
25.06.2025	0.4	1	-0.8	0	0.2
27.05.2025	2.2	3.7	-1.9	0	0.4
28.05.2025	0.7	2.2	-1.8	0	0.3
29.05.2025	0.7	2.1	-1.8	0	0.3
30.05.2025	0.7	2.1	-1.8	0	0.3
03.06.2025	0.7	1.6	-1.2	0	0.3
04.06.2025	0.6	1.7	-1.3	0	0.3
06.06.2025	0.6	1.7	-1.4	0	0.3
10.06.2025	0.5	1.6	-1.3	0	0.2
12.06.2025	0.5	1.3	-1	0	0.2
17.06.2025	0.4	1	-0.7	0	0.2
18.06.2025	0.5	1.3	-1	0	0.2
19.06.2025	0.4	1.1	-0.9	0	0.2
20.06.2025	1.3	2	-1	0	0.2
24.06.2025	0.5	1.3	-1	0	0.2

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