

Historical cost data

ISIN: DE000UG2JB63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	11	5.5	4.9	0	0.6
23.05.2025	1.7	0.6	0.6	0	0.5
28.05.2025	0.8	2	-1.4	0	0.2
30.05.2025	0.8	1.4	-0.8	0	0.2
27.05.2025	2.1	2.5	-0.6	0	0.2
29.05.2025	0.8	0.9	-0.4	0	0.2

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