

Historical cost data

ISIN: DE000UG2JBV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	12.2	8.7	2.6	0	0.9
30.05.2025	5	8.1	-4.8	0	1.7
11.06.2025	1.5	4.4	-3.4	0	0.4
12.06.2025	1.9	5.6	-4.3	0	0.5
03.06.2025	1.9	4.1	-2.7	0	0.5
04.06.2025	1.8	4.8	-3.5	0	0.5
05.06.2025	1.4	4.6	-3.5	0	0.4
06.06.2025	1.6	5.1	-3.9	0	0.4
10.06.2025	1.4	4.3	-3.3	0	0.4

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