

Historical cost data

ISIN: DE000UG2JC05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	11.4	5.8	5.2	0	0.5
30.05.2025	1.6	1.8	-0.9	0	0.7
03.06.2025	1.3	1.9	-0.9	0	0.3
04.06.2025	0.9	1.2	-0.5	0	0.2
05.06.2025	0.9	1	-0.3	0	0.2
06.06.2025	0.8	1.3	-0.6	0	0.2

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