

Historical cost data

ISIN: DE000UG2JCG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	10.5	5.4	4.9	0	0.2
05.06.2025	0.9	1.9	-1.1	0	0.2
06.06.2025	1	1.7	-0.8	0	0.2

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