

Historical cost data

ISIN: DE000UG2JD38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.5	1.6	-0.2	0	0.1
10.06.2025	1.9	7.2	-5.4	0	0.1
11.06.2025	0.6	7	-6.5	0	0.1
12.06.2025	0.5	6	-5.6	0	0.1
13.06.2025	0.6	7.2	-6.7	0	0.1

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