

Historical cost data

ISIN: DE000UG2JD53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.4	4.5	-2.3	0	0.2
10.06.2025	2.8	14.2	-11.5	0	0.2
11.06.2025	0.9	14.7	-14	0	0.2
13.06.2025	1	16.7	-15.9	0	0.2
12.06.2025	0.8	10.2	-9.6	0	0.2

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