

Historical cost data

ISIN: DE000UG2JD79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	10.6	5.9	4.4	0	0.2
10.06.2025	1.4	1.4	-0.2	0	0.2
11.06.2025	0.9	1.5	-0.9	0	0.2
13.06.2025	1	1.3	-0.5	0	0.3
12.06.2025	0.8	1.7	-1.1	0	0.2

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