

Historical cost data

ISIN: DE000UG2JD87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.2	7.2	3.7	0	0.3
10.06.2025	1.5	1.9	-0.6	0	0.2
11.06.2025	1	2	-1.4	0	0.3
12.06.2025	0.9	2.1	-1.5	0	0.3
13.06.2025	1.2	1.7	-0.8	0	0.3

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