

Historical cost data

ISIN: DE000UG2JD95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2	3.3	-1.4	0	0.2
10.06.2025	2.7	12.6	-10.1	0	0.2
11.06.2025	0.9	13.1	-12.4	0	0.2
12.06.2025	0.7	9	-8.4	0	0.2
13.06.2025	0.9	14.9	-14.2	0	0.2

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