

Historical cost data

ISIN: DE000UG2JDE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	2.3	4	-1.9	0	0.2
11.06.2025	0.8	2.3	-1.7	0	0.2
12.06.2025	0.2	1.3	-1.2	0	0.1
13.06.2025	0.3	1.4	-1.2	0	0.1

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