

Historical cost data

ISIN: DE000UG2JDR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	11	8.9	1.7	0	0.3
11.06.2025	1.4	3.2	-2.2	0	0.4
12.06.2025	1.3	2.1	-1.2	0	0.4
13.06.2025	1.8	3.6	-2.2	0	0.5

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