

Historical cost data

ISIN: DE000UG2JDU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	2.5	5.2	-2.9	0	0.2
11.06.2025	1.1	19.2	-18.2	0	0.2
12.06.2025	0.9	14.3	-13.6	0	0.2
13.06.2025	1.3	21.6	-20.6	0	0.2

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