

Historical cost data

ISIN: DE000UG2JDV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.6	5.4	4.9	0	0.2
11.06.2025	0.7	8.9	-8.5	0	0.3
12.06.2025	0.6	6.7	-6.4	0	0.2
13.06.2025	0.7	7.5	-7.1	0	0.3

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