

Historical cost data

ISIN: DE000UG2JE11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	11.1	8.2	2.5	0	0.3
11.06.2025	0.9	2.3	-1.8	0	0.3
12.06.2025	0.5	0.7	-0.4	0	0.2
13.06.2025	0.6	1.1	-0.7	0	0.2

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