

Historical cost data

ISIN: DE000UG2JE45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	11.1	5.7	5.1	0	0.2
12.06.2025	1.4	2.7	-1.6	0	0.3
13.06.2025	1.1	1.3	-0.5	0	0.2

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