

Historical cost data

ISIN: DE000UG2JEA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	10.6	5.5	4.9	0	0.2
12.06.2025	1.1	0.9	0	0	0.3
13.06.2025	0.6	1.1	-0.8	0	0.2

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