

Historical cost data

ISIN: DE000UG2JEF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	10.6	5.4	4.9	0	0.2
12.06.2025	1.2	2.4	-1.4	0	0.3
27.06.2025	0.6	0.5	-0.1	0	0.1
13.06.2025	1	1.2	-0.5	0	0.2
17.06.2025	1	1.4	-0.6	0	0.2
18.06.2025	1	1.2	-0.4	0	0.2
19.06.2025	1	1	-0.3	0	0.2
20.06.2025	1.1	1.8	-0.9	0	0.2
24.06.2025	1.1	1.1	-0.3	0	0.2
25.06.2025	0.9	1	-0.3	0	0.2
26.06.2025	0.6	0.5	0	0	0.1

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