

Historical cost data

ISIN: DE000UG2JEM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	2	3.2	-1.4	0	0.2
17.06.2025	0.7	2.1	-1.5	0	0.2
18.06.2025	0.3	1.8	-1.7	0	0.2
19.06.2025	0.3	2.3	-2.2	0	0.2
20.06.2025	1.2	3.7	-2.6	0	0.2

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