

Historical cost data

ISIN: DE000UG2JER0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	10.8	5.6	5	0	0.2
18.06.2025	1	1.9	-1.1	0	0.2
19.06.2025	1.1	2.2	-1.3	0	0.2

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