

Historical cost data

ISIN: DE000UG2JEW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	10.6	5.5	5	0	0.2
19.06.2025	4.4	4.8	-0.6	0	0.2
10.07.2025	0.6	1.1	-0.6	0	0.1
20.06.2025	2.6	5	-2.7	0	0.3
24.06.2025	0.8	1.3	-0.6	0	0.2
25.06.2025	0.6	1.4	-0.8	0	0.1
26.06.2025	0.5	0.5	-0.1	0	0.1
27.06.2025	0.5	0.9	-0.5	0	0.1
01.07.2025	0.5	0.6	-0.2	0	0.1
02.07.2025	0.7	1.5	-1	0	0.1
03.07.2025	0.6	0.9	-0.4	0	0.1
04.07.2025	0.6	0.7	-0.2	0	0.1
08.07.2025	0.7	1.6	-1	0	0.1
09.07.2025	0.6	0.8	-0.3	0	0.1

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