

Historical cost data

ISIN: DE000UG2JF93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	10.9	5.7	5.1	0	0.2
25.06.2025	0.5	1.1	-0.7	0	0.1
27.06.2025	0.3	0.5	-0.2	0	0.1
26.06.2025	0.4	0.9	-0.6	0	0.1

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