

Historical cost data

ISIN: DE000UG2JFB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	10.7	5.5	5	0	0.2
25.06.2025	0.5	1.4	-1.2	0	0.2
26.06.2025	0.5	1.4	-1.1	0	0.2
27.06.2025	0.5	1.4	-1.1	0	0.2

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