

Historical cost data

ISIN: DE000UG2JFC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	10.8	5.9	4.7	0	0.2
25.06.2025	0.6	1.6	-1.3	0	0.3
27.06.2025	0.5	1.4	-1.2	0	0.2
26.06.2025	0.5	1.5	-1.3	0	0.2

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