

Historical cost data

ISIN: DE000UG2JFJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11	8.2	2.5	0	0.3
25.06.2025	1.4	1	0.1	0	0.3
04.07.2025	0.6	1.5	-1.2	0	0.3
15.07.2025	0.5	1.6	-1.4	0	0.2
16.07.2025	0.5	1.2	-0.9	0	0.2
17.07.2025	0.8	1.4	-0.8	0	0.2
18.07.2025	0.7	1.2	-0.8	0	0.2
26.06.2025	0.6	1.8	-1.5	0	0.3
27.06.2025	0.6	1.9	-1.5	0	0.3
01.07.2025	0.6	1.4	-1.1	0	0.3
02.07.2025	0.6	1.9	-1.6	0	0.3
03.07.2025	0.7	2	-1.6	0	0.3
08.07.2025	0.6	1.8	-1.5	0	0.3
09.07.2025	0.6	1.6	-1.2	0	0.3
10.07.2025	0.5	1.8	-1.5	0	0.2
11.07.2025	0.6	1.5	-1.2	0	0.3

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