

Historical cost data

ISIN: DE000UG2JFX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	11	6.9	3.8	0	0.3
26.06.2025	8.9	7.8	0.8	0	0.3
27.06.2025	2.3	2.9	-0.9	0	0.2

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