

Historical cost data

ISIN: DE000UG0JEP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	10.8	6.1	4.7	0	0
12.02.2025	0.2	1.1	-0.9	0	0
13.02.2025	0.2	0.3	0	0	0
19.02.2025	0.4	1.6	-1.2	0	0
20.02.2025	0.4	2.3	-1.8	0	0
25.02.2025	0.2	0.4	-0.2	0	0
27.02.2025	0.1	0.4	-0.3	0	0
04.03.2025	0.1	0.7	-0.6	0	0
06.03.2025	0.1	0	0	0	0
12.03.2025	0.1	0.1	-0.1	0	0
13.03.2025	0.1	0.2	-0.1	0	0
14.03.2025	0.1	0.2	-0.1	0	0
14.02.2025	0.4	1.6	-1.2	0	0
18.02.2025	2.7	14.7	-12	0	0
21.02.2025	0.3	1.3	-1	0	0
26.02.2025	0.1	0.2	-0.1	0	0
28.02.2025	0.1	0.2	-0.1	0	0
05.03.2025	0.1	0	0	0	0
07.03.2025	0.1	0.2	-0.1	0	0
11.03.2025	0.1	0.1	-0.1	0	0

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