

Historical cost data

ISIN: DE000UG2B7Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	15.1	31.2	-17.3	0	1.2
23.01.2025	3	27.6	-25.8	0	1.2
14.02.2025	2.4	15.4	-13.4	0	0.4
24.01.2025	4.7	31.8	-28.4	0	1.3
28.01.2025	2.8	26.2	-23.8	0	0.4
29.01.2025	0.6	2.7	-2.1	0	0.1
30.01.2025	0.7	2.6	-2.1	0	0.1
31.01.2025	0.6	1.9	-1.4	0	0.1
04.02.2025	0.7	3.3	-2.7	0	0.1
05.02.2025	1	4.1	-3.3	0	0.2
06.02.2025	1.2	6.1	-5.1	0	0.2
07.02.2025	1.6	9.8	-8.4	0	0.3
11.02.2025	2.5	15.2	-13.1	0	0.4
12.02.2025	2.5	16.6	-14.5	0	0.4
13.02.2025	2.7	17.2	-14.9	0	0.4

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