

Historical cost data

ISIN: DE000UG2DH06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	6.7	35	-28.8	0	0.5
28.01.2025	3.8	22	-18.6	0	0.4
05.02.2025	1.8	10.2	-8.6	0	0.2
29.01.2025	3.6	19.9	-16.7	0	0.4
30.01.2025	2.8	16	-13.4	0	0.3
31.01.2025	2	10.6	-8.8	0	0.2
04.02.2025	2.7	14.9	-12.5	0	0.3

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