

Historical cost data

ISIN: DE000UG2EUY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	2.3	6.1	-4	0	0.2
27.01.2025	1.4	10.4	-9.3	0	0.2
05.02.2025	0.7	3.3	-2.8	0	0.1
28.01.2025	1.2	7.4	-6.4	0	0.2
29.01.2025	0.8	3.8	-3.1	0	0.1
30.01.2025	0.9	4.6	-3.9	0	0.2
31.01.2025	0.6	3.2	-2.7	0	0.1
04.02.2025	0.7	3.1	-2.5	0	0.1

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