

Historical cost data

ISIN: DE000UG2F178

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	14.2	37.5	-23.7	0	0.5
27.01.2025	2.1	30.2	-28.6	0	0.5
12.02.2025	7	18	-11.2	0	0.3
28.01.2025	6.3	28.8	-22.9	0	0.4
29.01.2025	5.2	24.8	-20	0	0.4
30.01.2025	4.2	18.6	-14.7	0	0.3
31.01.2025	2.9	12.7	-10	0	0.2
04.02.2025	7.4	20.7	-13.5	0	0.3
05.02.2025	3.5	14.9	-11.7	0	0.3
06.02.2025	8.7	24.3	-15.9	0	0.3
07.02.2025	3.7	14.9	-11.5	0	0.3
11.02.2025	8.9	23.4	-14.8	0	0.3

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