

Historical cost data

ISIN: DE000UG2F1D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	14.7	22.2	-7.8	0	0.3
27.01.2025	1.9	32.2	-30.6	0	0.3
29.01.2025	4.6	9.6	-5.4	0	0.3
30.01.2025	5.7	9.2	-3.9	0	0.4
28.01.2025	5.3	10.8	-5.9	0	0.4

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