

Historical cost data

ISIN: DE000UG2GFD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	22.9	52.8	-30.4	0	0.5
28.01.2025	2.3	34.2	-32.5	0	0.5
29.01.2025	7.9	15.6	-8.2	0	0.5
30.01.2025	11.7	25.5	-14.5	0	0.7

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