

Historical cost data

ISIN: DE000UG2GUS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0.1	0.4	-0.3	0	0
29.01.2025	1.9	31.1	-29.5	0	0.3
30.01.2025	1.8	18.6	-17.5	0	0.6
06.02.2025	2.2	39	-37.4	0	0.6
31.01.2025	1.6	21.9	-20.7	0	0.5
04.02.2025	1.9	14.8	-13.7	0	0.8
05.02.2025	1.8	26.4	-25.1	0	0.5

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