

Historical cost data

ISIN: DE000UG2HMW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.3	17.3	-5.3	0	0.3
29.01.2025	1.9	30.8	-29.2	0	0.3
05.02.2025	1.5	4.8	-3.5	0	0.3
30.01.2025	1.8	5.6	-4.1	0	0.3
31.01.2025	1.5	4.9	-3.7	0	0.2
04.02.2025	1.3	3.7	-2.6	0	0.2

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