

Historical cost data

ISIN: DE000UG2HY76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	43.6	43.6	0	0	0
29.01.2025	38.5	38.5	0	0	0
04.02.2025	20.2	20.2	0	0	0
06.02.2025	22.9	22.9	0	0	0
11.02.2025	37.4	37.4	0	0	0
10.02.2025	51.6	51.6	0	0	0
30.01.2025	49.6	49.6	0	0	0
31.01.2025	16.4	16.4	0	0	0
03.02.2025	18.5	18.5	0	0	0
05.02.2025	15.8	15.8	0	0	0
07.02.2025	40.3	40.3	0	0	0

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