

Historical cost data

ISIN: DE000UG2JHG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.4	11.1	-0.3	0	0.6
14.02.2025	1.2	2.5	-1.9	0	0.6
25.02.2025	1	2.8	-2	0	0.3
18.02.2025	0.6	1.6	-1.2	0	0.2
19.02.2025	0.6	2	-1.5	0	0.2
20.02.2025	0.8	2.2	-1.7	0	0.2
21.02.2025	0.7	2.4	-1.8	0	0.2

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