

Historical cost data

ISIN: DE000UG2JHQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.7	11.8	-0.9	0	0.8
18.02.2025	3.6	4.6	-1.2	0	0.2
19.02.2025	0.9	1.5	-0.8	0	0.2
20.02.2025	0.9	1.7	-1	0	0.2
21.02.2025	0.5	0.2	0.2	0	0.1

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