

Historical cost data

ISIN: DE000UG2JJB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.5	0.8	-0.4	0	0.1
18.02.2025	1.1	3.1	-2	0	0.1
21.02.2025	1.2	4.9	-3.8	0	0.1
25.02.2025	1.3	5.1	-3.9	0	0.1
20.02.2025	1.3	5.4	-4.2	0	0.1
19.02.2025	1.1	4.2	-3.2	0	0.1

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