

Historical cost data

ISIN: DE000UG2JJG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.7	1	-0.4	0	0.1
18.02.2025	1.3	3.8	-2.6	0	0.1
19.02.2025	1.3	5.2	-3.9	0	0.1
20.02.2025	1.5	6.6	-5.2	0	0.1
21.02.2025	1.4	6.1	-4.7	0	0.1
25.02.2025	1.5	6.3	-4.9	0	0.1

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