

Historical cost data

ISIN: DE000UG2JJH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.7	1.1	-0.5	0	0.1
18.02.2025	1.4	4.5	-3.2	0	0.1
25.02.2025	1.7	7.7	-6.1	0	0.1
19.02.2025	1.5	6	-4.6	0	0.1
20.02.2025	1.7	8.1	-6.5	0	0.1
21.02.2025	1.6	7.4	-5.9	0	0.1

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