

Historical cost data

ISIN: DE000UG2JJM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.8	1.5	-0.8	0	0.1
18.02.2025	1.8	6.3	-4.7	0	0.1
21.02.2025	2.1	9.8	-7.9	0	0.1
19.02.2025	1.8	8.2	-6.5	0	0.1
20.02.2025	2.2	11.3	-9.2	0	0.1

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