

Historical cost data

ISIN: DE000UG2JM03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	7.6	4	3.7	0	0
18.02.2025	7.1	12.4	-5.3	0	0
19.02.2025	0.7	4.9	-4.2	0	0
20.02.2025	0.7	4.5	-3.8	0	0
21.02.2025	0.4	3.7	-3.3	0	0

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