

Historical cost data

ISIN: DE000UG2JM29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	17.5	48.1	-30.6	0	0
18.02.2025	5.5	2.8	2.7	0	0
19.02.2025	0.8	3.2	-2.4	0	0
20.02.2025	0.8	3.3	-2.5	0	0
21.02.2025	0.7	2.3	-1.6	0	0

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