

Historical cost data

ISIN: DE00UG2JMC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	10.7	5.6	5.1	0	0
18.02.2025	2.7	1.4	1.3	0	0
19.02.2025	0.5	1.1	-0.7	0	0
20.02.2025	0.5	1.5	-1	0	0
21.02.2025	0.4	1.2	-0.8	0	0

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