

Historical cost data

ISIN: DE000UG2JPZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.5	15.9	-5.1	0	0.8
18.02.2025	3.1	4.9	-2.1	0	0.2
21.02.2025	11.6	32.2	-22.5	0	1.8
19.02.2025	4.1	8.1	-4.3	0	0.3
20.02.2025	9.8	28.4	-20.2	0	1.6

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