

Historical cost data

ISIN: DE000UG2K111

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	17.5	40.5	-24.5	0	1.4
30.01.2025	-98	1	-99	0	0
25.02.2025	1.2	12.3	-11.7	0	0.6
31.01.2025	3.7	15.8	-14.2	0	2
04.02.2025	1.7	14.8	-13.7	0	0.5
05.02.2025	1.4	11.3	-10.3	0	0.5
06.02.2025	2.3	19.1	-17.6	0	0.7
07.02.2025	1.4	10.8	-9.9	0	0.5
11.02.2025	1.2	8.5	-7.7	0	0.4
12.02.2025	0.9	6	-5.4	0	0.3
13.02.2025	1.1	8.2	-7.5	0	0.4
14.02.2025	0.7	4.2	-3.8	0	0.3
18.02.2025	0.6	4.1	-3.8	0	0.3
19.02.2025	0.8	6.6	-6.2	0	0.4
20.02.2025	1	8.4	-7.9	0	0.5
21.02.2025	1	8	-7.5	0	0.5

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