

Historical cost data

ISIN: DE000UG2NU15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	3.8	0.9	0.9	0	2
05.02.2025	1.9	7.9	-6.9	0	0.9
14.02.2025	2.6	11.7	-10.3	0	1.2
06.02.2025	1.3	6.2	-5.5	0	0.6
07.02.2025	1.4	6.1	-5.3	0	0.7
11.02.2025	1.4	6.2	-5.5	0	0.7
12.02.2025	3.4	16.9	-14.9	0	1.5
13.02.2025	336.6	371.2	-40	0	5.4

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