

Historical cost data

ISIN: DE000UG2QVP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	0.7	1.2	-0.5	0	0.1
05.02.2025	1.1	0.5	0.5	0	0.1
14.02.2025	0.3	0.7	-0.5	0	0
14.03.2025	0.8	1.4	-0.7	0	0.1
06.02.2025	0.4	0.4	-0.1	0	0.1
07.02.2025	0.4	0.9	-0.5	0	0.1
11.02.2025	0.4	0.8	-0.4	0	0.1
12.02.2025	0.4	0.7	-0.4	0	0.1
13.02.2025	0.4	0.5	-0.2	0	0.1
18.02.2025	0.3	0.4	-0.2	0	0
19.02.2025	0.3	0.3	-0.1	0	0
20.02.2025	0.3	0.3	0	0	0
21.02.2025	0.3	0.5	-0.2	0	0
25.02.2025	0.3	0.5	-0.3	0	0
26.02.2025	0.3	0.6	-0.3	0	0
27.02.2025	0.4	0.4	-0.1	0	0.1
28.02.2025	0.4	0.7	-0.3	0	0.1
04.03.2025	0.4	0.5	-0.1	0	0.1
05.03.2025	0.8	1.3	-0.6	0	0.1
06.03.2025	0.5	1.2	-0.7	0	0.1
07.03.2025	0.5	0.7	-0.3	0	0.1
11.03.2025	0.5	0.8	-0.4	0	0.1
12.03.2025	0.7	1.3	-0.7	0	0.1
13.03.2025	0.7	1.4	-0.9	0	0.1

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