

Historical cost data

ISIN: DE000UG2R918

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	40.3	40.3	0	0	0
05.02.2025	40.1	40.1	0	0	0
11.02.2025	35.8	35.8	0	0	0
06.02.2025	45.8	45.8	0	0	0
07.02.2025	42.4	42.4	0	0	0
10.02.2025	48.3	48.3	0	0	0

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