

Historical cost data

ISIN: DE000UG2RCE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	5.5	0.7	0.6	0	4.2
07.02.2025	3.6	8.2	-7.1	0	2.5
12.02.2025	6.3	27.7	-23.9	0	2.4
11.02.2025	1.7	7.4	-6.5	0	0.8

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