

Historical cost data

ISIN: DE000UG2RCF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	6.3	0.8	0.7	0	4.8
07.02.2025	3.9	8.9	-7.7	0	2.7
12.02.2025	9	36.6	-30.7	0	3.1
11.02.2025	1.8	8	-7	0	0.9

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