

Historical cost data

ISIN: DE000UG2RE86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	8.2	37.7	-29.9	0	0.5
18.02.2025	1.2	6.7	-6	0	0.4
19.02.2025	1.2	8	-7.3	0	0.4
21.02.2025	0.7	4.1	-3.7	0	0.3
20.02.2025	1.1	6.6	-5.9	0	0.4

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