

Historical cost data

ISIN: DE000UG2RES1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11	9.4	1.4	0	0.2
18.02.2025	5.4	7.3	-2.2	0	0.2
19.02.2025	1.3	2.8	-1.7	0	0.3
20.02.2025	1.3	3.3	-2.2	0	0.3
21.02.2025	0.6	0.3	0.2	0	0.1

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