

Historical cost data

ISIN: DE00UG2TPR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	1.3	1.5	-0.3	0	0.1
11.02.2025	0.8	2.2	-1.5	0	0.1
14.03.2025	0.3	0.9	-0.6	0	0.1
12.02.2025	0.7	1.6	-0.9	0	0
13.02.2025	0.8	1.6	-0.9	0	0.1
14.02.2025	0.7	2.2	-1.5	0	0
18.02.2025	2.2	1.1	1.1	0	0
19.02.2025	0.3	0.7	-0.4	0	0
20.02.2025	0.2	1	-0.8	0	0
21.02.2025	0.2	0.3	-0.1	0	0
25.02.2025	0.2	0.7	-0.5	0	0
26.02.2025	0.2	0.7	-0.4	0	0
27.02.2025	0.2	0.4	-0.2	0	0
28.02.2025	0.3	0.8	-0.6	0	0
04.03.2025	0.3	0.7	-0.4	0	0.1
05.03.2025	0.4	1.7	-1.4	0	0.1
06.03.2025	0.3	2	-1.7	0	0.1
07.03.2025	0.3	0.7	-0.4	0	0.1
11.03.2025	0.4	1.4	-1.1	0	0.1
12.03.2025	0.3	1.1	-0.9	0	0.1
13.03.2025	0.3	1.1	-0.8	0	0

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