

Historical cost data

ISIN: DE000UG2UTN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	2.5	6.7	-4.5	0	0.2
10.02.2025	1.6	25.2	-23.8	0	0.2
28.02.2025	3.3	6.9	-4.2	0	0.5
11.02.2025	1.5	3	-1.7	0	0.3
12.02.2025	1.4	3.6	-2.5	0	0.2
13.02.2025	1.4	3	-1.8	0	0.2
14.02.2025	0.9	2.1	-1.3	0	0.2
18.02.2025	0.7	1.2	-0.6	0	0.1
19.02.2025	0.7	1	-0.4	0	0.1
20.02.2025	0.8	1.7	-1	0	0.1
21.02.2025	0.8	1.6	-0.9	0	0.1
25.02.2025	0.7	1	-0.4	0	0.1
26.02.2025	0.7	1.1	-0.5	0	0.1
27.02.2025	1.2	2	-1	0	0.2

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