

Historical cost data

ISIN: DE000UG2Z7X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.6	1.6	0	0	0
17.02.2025	2.7	2.7	0	0	0
21.02.2025	1.9	1.9	0	0	0
18.02.2025	2.5	2.5	0	0	0
19.02.2025	2.4	2.4	0	0	0
20.02.2025	2.2	2.2	0	0	0

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