

Historical cost data

ISIN: DE000UG2ZQ74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	1.1	0.3	0.3	0	0.4
18.02.2025	1	0.7	-0.1	0	0.4
21.02.2025	0.7	0.3	0.1	0	0.3
19.02.2025	0.9	0.8	-0.3	0	0.3
20.02.2025	0.9	0.5	0.1	0	0.4

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