

Historical cost data

ISIN: DE000UG2DLJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	0.2	0.5	-0.3	0	0
27.01.2025	1.2	0.5	0.5	0	0.2
06.02.2025	0.8	30.4	-29.8	0	0.3
25.02.2025	14.1	29.3	-15.7	0	0.5
28.01.2025	1.7	35.6	-34.3	0	0.4
29.01.2025	1.4	24.1	-23.1	0	0.4
30.01.2025	1.2	24.7	-23.9	0	0.3
31.01.2025	1	22.8	-22.1	0	0.3
04.02.2025	1.3	40	-39.2	0	0.5
05.02.2025	0.8	23.8	-23.4	0	0.3
07.02.2025	1	30.5	-29.7	0	0.3
11.02.2025	1	25.7	-25.1	0	0.3
12.02.2025	1	34.2	-33.4	0	0.3
13.02.2025	1.4	31.8	-30.7	0	0.3
14.02.2025	1.3	28.9	-27.9	0	0.3
18.02.2025	4	13.1	-9.5	0	0.3
19.02.2025	1	26.6	-25.9	0	0.3
20.02.2025	1.2	35.2	-34.2	0	0.3
21.02.2025	1.7	31.5	-30.1	0	0.3

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