

Historical cost data

ISIN: DE000UG2ETY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.9	13.1	-1.6	0	0.4
27.01.2025	2.5	47.2	-45.1	0	0.4
28.01.2025	1.3	3.1	-2.3	0	0.5
30.01.2025	2.1	4.7	-3.4	0	0.8
31.01.2025	1.1	2.3	-1.6	0	0.4
29.01.2025	1	1.6	-1	0	0.4

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