

Historical cost data

ISIN: DE000UG2JQ66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	4.9	21.7	-17.8	0	1
18.02.2025	4.9	9.6	-5.1	0	0.5
19.02.2025	5.1	13.5	-8.8	0	0.5

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