

Historical cost data

ISIN: DE000UG2QTM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	32	83.1	-51.9	0	0.7
05.02.2025	3.9	57.8	-54.6	0	0.7
14.02.2025	4.6	19.2	-14.9	0	0.3
20.02.2025	5.3	21.9	-17	0	0.4
06.02.2025	16.9	58.5	-42.3	0	0.8
07.02.2025	16	56.7	-41.5	0	0.7
11.02.2025	8.2	33.3	-25.7	0	0.5
12.02.2025	12.4	45.7	-34	0	0.7
13.02.2025	22.9	69.3	-47.3	0	0.9
18.02.2025	3	11.7	-9	0	0.2
19.02.2025	3.5	16.1	-12.8	0	0.3

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