

Historical cost data

ISIN: DE000UG2PYC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	1.1	1	0.1	0	0
25.02.2025	0.7	5.7	-5	0	0

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