

Historical cost data

ISIN: DE000UG2PZZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1.2	13.9	-12.7	0	0
26.02.2025	0.4	19	-18.6	0	0

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