

Historical cost data

ISIN: DE000UG2RJZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	18.8	61.4	-42.6	0	0
21.02.2025	3.3	14.6	-11.2	0	0
25.02.2025	1.7	5.1	-3.4	0	0

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