

Historical cost data

ISIN: DE000UG2RRH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1.7	1.9	-0.2	0	0
26.02.2025	0.6	2.8	-2.2	0	0
27.02.2025	1.2	8.7	-7.5	0	0

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