

Historical cost data

ISIN: DE000UG2RSB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	17.1	47.1	-29.9	0	0
26.02.2025	1	5.5	-4.4	0	0
27.02.2025	3.8	18.6	-14.8	0	0

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