

Historical cost data

ISIN: DE000UG2RSD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	10.3	6.7	3.6	0	0
26.02.2025	2.9	9	-6	0	0

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