

Historical cost data

ISIN: DE000UG2RT14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	11.8	16.7	-4.9	0	0
26.02.2025	9	10.3	-1.3	0	0
27.02.2025	3.4	12.3	-8.9	0	0

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