

Historical cost data

ISIN: DE000UG2RTK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	12.7	23.7	-11	0	0
27.02.2025	0.3	1.3	-1	0	0

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