

Historical cost data

ISIN: DE000UG2RUE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	11.7	13.5	-1.9	0	0.1
27.02.2025	3.5	14.6	-11.4	0	0.2

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