

Historical cost data

ISIN: DE000UG2RWW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	11.3	13.4	-2.1	0	0
27.02.2025	0.5	2.5	-1.9	0	0

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