

Historical cost data

ISIN: DE000UG2AJ31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	24.9	24.9	0	0	0
23.01.2025	42.7	42.7	0	0	0
29.01.2025	2.7	2.7	0	0	0
24.01.2025	5.8	5.8	0	0	0
27.01.2025	1.9	1.9	0	0	0
28.01.2025	2.6	2.6	0	0	0
30.01.2025	2	2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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