

Historical cost data

ISIN: DE000UG2D199

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	27.3	27.3	0	0	0
13.03.2025	31.3	31.3	0	0	0
14.03.2025	27.6	27.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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