

Historical cost data

ISIN: DE000UG2D4Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	11.2	11.2	0	0	0
25.03.2025	4.5	4.5	0	0	0
26.03.2025	3.3	3.3	0	0	0
27.03.2025	4.4	4.4	0	0	0
28.03.2025	5	5	0	0	0
31.03.2025	12.5	12.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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