

Historical cost data

ISIN: DE000UG2EYK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.6	17.6	-6.3	0	0.4
27.01.2025	2.4	44.1	-42.1	0	0.4
05.02.2025	2.3	7.8	-5.8	0	0.4
28.01.2025	5.3	20.1	-15.5	0	0.7
29.01.2025	7	24.6	-18.5	0	0.9
30.01.2025	2.8	9.3	-7	0	0.4
31.01.2025	2.1	6.8	-5	0	0.3
04.02.2025	1.9	6	-4.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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