

Historical cost data

ISIN: DE000UG2JH67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	14	28.5	-15.6	0	1.2
14.02.2025	4.3	7.7	-4.4	0	1.1
25.02.2025	8.4	18	-10.4	0	0.8
18.02.2025	4.4	9.7	-5.7	0	0.4
19.02.2025	3.6	8.6	-5.4	0	0.4
20.02.2025	7.1	12.8	-6.4	0	0.7
21.02.2025	5.6	9.9	-4.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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