

Historical cost data

ISIN: DE000UG2JHJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	13	18.1	-6	0	0.8
14.02.2025	1.6	3.4	-2.6	0	0.8
18.02.2025	0.7	2.6	-2	0	0.2
19.02.2025	0.7	2.5	-1.9	0	0.2
20.02.2025	1.1	3.8	-3.1	0	0.3
21.02.2025	1	4	-3.2	0	0.3
25.02.2025	1.5	5.4	-4.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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