

Historical cost data

ISIN: DE000UG2KDV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	9.7	9.7	0	0	0
30.01.2025	9	9	0	0	0
31.01.2025	7.9	7.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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