

Historical cost data

ISIN: DE000UG2LNC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2025	16.7	42.6	-26.5	0	0.6
04.02.2025	2.9	10	-7.5	0	0.5
05.02.2025	4.1	15.2	-11.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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