

Historical cost data

ISIN: DE000UG2NG05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	45.2	45.2	0	0	0
03.02.2025	52.8	52.8	0	0	0
04.02.2025	54.3	54.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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