

Historical cost data

ISIN: DE000UG2NGX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	44.7	44.7	0	0	0
03.02.2025	46.6	46.6	0	0	0
04.02.2025	38.4	38.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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