

Historical cost data

ISIN: DE000UG2PWF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	3.3	15.4	-13.9	0	1.8
25.02.2025	2	12.4	-11.7	0	1.3
26.02.2025	2.3	14.8	-14	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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