

Historical cost data

ISIN: DE000UG2PXS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	1	11.5	-10.6	0	0
25.02.2025	0.2	5.4	-5.3	0	0
26.02.2025	0.1	2.5	-2.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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