

Historical cost data

ISIN: DE000UG2PY27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	1.2	5.7	-4.5	0	0
25.02.2025	0.1	2.5	-2.4	0	0
26.02.2025	0.1	1.5	-1.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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