

Historical cost data

ISIN: DE000UG2PY76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	1.6	1.3	0.3	0	0
25.02.2025	0.9	7.5	-6.6	0	0
26.02.2025	0.6	5	-4.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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