

Historical cost data

ISIN: DE000UG2PYW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	3	46.3	-43.2	0	0
26.02.2025	0.1	3.3	-3.2	0	0
27.02.2025	0.2	6.9	-6.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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