

Historical cost data

ISIN: DE000UG2RR99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	13.3	22.1	-8.9	0	0.1
26.02.2025	1.8	6.4	-4.7	0	0.1
27.02.2025	5.4	12.2	-7.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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