

Historical cost data

ISIN: DE000UG2RRM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	12.4	17.9	-5.9	0	0.3
26.02.2025	1.6	26.8	-25.7	0	0.4
27.02.2025	1.1	17.2	-16.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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