

Historical cost data

ISIN: DE000UG2RRT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	15.4	24.8	-9.7	0	0.3
26.02.2025	9.8	18.6	-9.3	0	0.4
27.02.2025	7.6	14.5	-7.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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