

Historical cost data

ISIN: DE000UG2RRU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	18.5	30.7	-12.6	0	0.4
26.02.2025	4	10.6	-7.2	0	0.5
27.02.2025	8.9	16.8	-8.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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