

Historical cost data

ISIN: DE000UG2RRZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	9.5	45.4	-36.5	0	0.5
26.02.2025	3.1	20	-17.8	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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