

Historical cost data

ISIN: DE000UG2RS15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	13.4	28.7	-15.3	0	0
26.02.2025	4.3	6.3	-2	0	0
27.02.2025	2	4.6	-2.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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