

Historical cost data

ISIN: DE000UG2RSA9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 25.02.2025 | 10.9 | 9.8 | 1.1 | 0 | 0 |
| 26.02.2025 | 1.3 | 4.1 | -2.8 | 0 | 0 |
| 27.02.2025 | 1.8 | 7.1 | -5.3 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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