

Historical cost data

ISIN: DE000UG2RSM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	11.8	17.7	-5.9	0	0
26.02.2025	0.4	2.5	-2.1	0	0
27.02.2025	1.1	11.1	-10.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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