

Historical cost data

ISIN: DE000UG2RSY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	11	10	1	0	0
26.02.2025	0.9	10.1	-9.2	0	0
27.02.2025	0.3	10.3	-10	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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