

Historical cost data

ISIN: DE000UG2RUY5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.02.2025 | 12.1 | 17.1 | -5.2 | 0 | 0.3 |
| 28.02.2025 | 0.7 | 4.5 | -4.1 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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