

Historical cost data

ISIN: DE000UG2RUZ2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.02.2025 | 22.1 | 62.3 | -40.9 | 0 | 0.6 |
| 28.02.2025 | 3.3 | 24.5 | -22.5 | 0 | 1.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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