

Historical cost data

ISIN: DE000UG2RV02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	12.4	17.4	-5.2	0	0.3
28.02.2025	64.2	75.1	-13.1	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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