

Historical cost data

ISIN: DE000UG2RXA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	9.9	45.8	-36.4	0	0.5
27.02.2025	2.7	13.2	-11.4	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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