

Historical cost data

ISIN: DE000UG2RXG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	2	2.8	-0.8	0	0
27.02.2025	1.3	10	-8.8	0	0
28.02.2025	1.2	9.4	-8.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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