

Historical cost data

ISIN: DE000UG2T1T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.7	5.5	5	0	0.1
16.04.2025	0.2	1.8	-1.7	0	0.1
17.04.2025	0.2	2.2	-2.1	0	0.1
23.04.2025	0.3	3	-2.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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