

Historical cost data

ISIN: DE000UG2T229

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	5.5	5	0	0.1
17.04.2025	0.3	3.9	-3.8	0	0.1
23.04.2025	0.4	6.3	-6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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