

Historical cost data

ISIN: DE000UG2TA05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	11.5	5.7	5.1	0	0.7
07.03.2025	1.2	0.3	0.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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