

Historical cost data

ISIN: DE000UG2TC86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	13.8	30.6	-17.4	0	0.6
14.03.2025	3	13.1	-11	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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