

Historical cost data

ISIN: DE000UG2TCD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	14.4	30.7	-16.9	0	0.5
14.03.2025	6.4	15	-9.5	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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