

Historical cost data

ISIN: DE000UG2TD93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.7	9.6	-7.1	0	0.2
14.03.2025	1.5	20.5	-19.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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