

Historical cost data

ISIN: DE000UG2TDP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	13.8	32.2	-20	0	1.6
14.03.2025	27.6	39.7	-14.4	0	2.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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