

Historical cost data

ISIN: DE000UG2TDS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	23.4	57.2	-36.3	0	2.5
14.03.2025	3.6	8.5	-6.3	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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