

Historical cost data

ISIN: DE000UG2TE43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	17.2	35.8	-20.6	0	1.9
14.03.2025	3.9	6.5	-4.2	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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