

Historical cost data

ISIN: DE000UG2TFJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	13.2	13	-0.1	0	0.3
19.03.2025	2.5	5.1	-2.8	0	0.2
20.03.2025	2.4	4.1	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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