

Historical cost data

ISIN: DE000UG2TH57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	19.3	39.9	-22.5	0	1.9
21.03.2025	9.3	19	-13.9	0	4.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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