

Historical cost data

ISIN: DE000UG2THH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	13.4	15.6	-3.5	0	1.3
21.03.2025	5.1	12.6	-9.7	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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