

Historical cost data

ISIN: DE000UG2THX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	11.8	10.4	0.7	0	0.7
21.03.2025	4.2	31.5	-28.3	0	1
25.03.2025	0.7	10.1	-9.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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