

Historical cost data

ISIN: DE000UG2TJ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	13.1	18.7	-6.8	0	1.1
21.03.2025	16.1	21.9	-7.4	0	1.7
25.03.2025	3	10.7	-8.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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