

Historical cost data

ISIN: DE000UG2TJ30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	12.1	21.6	-10.7	0	1.2
21.03.2025	19.3	27.7	-10.3	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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