

Historical cost data

ISIN: DE000UG2TJ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	19	39.2	-21.8	0	1.7
21.03.2025	46.1	65.2	-22.4	0	3.3
25.03.2025	5.5	20.3	-15.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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