

Historical cost data

ISIN: DE000UG2XCA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	11.8	12.1	-0.7	0	0.4
12.02.2025	1.4	0.5	0.5	0	0.4
21.02.2025	0.9	5.5	-5	0	0.4
13.02.2025	0.7	3.7	-3.3	0	0.3
14.02.2025	0.7	3.2	-2.9	0	0.3
18.02.2025	4.2	6.9	-3	0	0.3
19.02.2025	0.7	3.3	-2.9	0	0.4
20.02.2025	0.8	4	-3.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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