

Historical cost data

ISIN: DE000UG2XYM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.7	2.3	-0.7	0	0
13.03.2025	1.1	12.8	-11.7	0	0
14.03.2025	0.6	7.2	-6.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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