

Historical cost data

ISIN: DE000UG2XZS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	1.9	1.4	-0.5	0	1
13.03.2025	1.3	2.7	-2.4	0	1
14.03.2025	1.3	1.8	-1.5	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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