

Historical cost data

ISIN: DE000UG2Y443

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	2.7	0.8	0.2	0	1.7
21.03.2025	2.9	8.3	-7.4	0	2.1
25.03.2025	0.9	5	-4.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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