

Historical cost data

ISIN: DE000UG2Y450

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	3.2	1.2	0	0	2
21.03.2025	3.6	10.5	-9.4	0	2.5
25.03.2025	1	6	-5.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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