

Historical cost data

ISIN: DE000UG2Y468

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	3.1	0.5	0.2	0	2.4
21.03.2025	4.8	13.2	-11.6	0	3.2
25.03.2025	1.1	6.7	-6.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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