

Historical cost data

ISIN: DE000UG262G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	3.7	18	-16.3	0	2
12.02.2025	2.2	12.6	-12.2	0	1.7
13.02.2025	3.2	18.4	-17.5	0	2.4
14.02.2025	2.4	13.9	-13.4	0	1.9
18.02.2025	1.8	0.1	0.1	0	1.6
19.02.2025	2.2	13.8	-13.3	0	1.7
20.02.2025	3.5	18.9	-17.9	0	2.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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