

Historical cost data

ISIN: DE000UG2Q068

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 25.02.2025 | 1.2 | 7.2 | -6 | 0 | 0 |
| 26.02.2025 | 0.2 | 7 | -6.8 | 0 | 0 |
| 27.02.2025 | 0.3 | 8.3 | -8.1 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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