

Historical cost data

ISIN: DE000UG2Q0H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1.3	0.9	0.4	0	0
26.02.2025	1.2	11.2	-10	0	0
27.02.2025	1.6	13.1	-11.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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