

Historical cost data

ISIN: DE000UG2Q0J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1.3	1.4	-0.1	0	0
26.02.2025	1.1	10.2	-9	0	0
27.02.2025	1.5	12.5	-11.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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