

Historical cost data

ISIN: DE000UG2Q100

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.02.2025 | 2.5 | 10.3 | -9 | 0 | 1.2 |
| 27.02.2025 | 1.5 | 11.5 | -11 | 0 | 1 |
| 28.02.2025 | 15 | 24.7 | -11.3 | 0 | 1.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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