

Historical cost data

ISIN: DE000UG2Q134

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	2.8	11.6	-10.1	0	1.3
27.02.2025	1.7	12.7	-12.2	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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