

Historical cost data

ISIN: DE000UG2Q167

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.02.2025 | 2.7 | 13 | -11.8 | 0 | 1.5 |
| 27.02.2025 | 1.9 | 12.7 | -12.1 | 0 | 1.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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