

Historical cost data

ISIN: DE000UG2Q1C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	4.3	19.6	-17.5	0	2.2
27.02.2025	2.5	16.1	-15.3	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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