

Historical cost data

ISIN: DE000UG2Q1K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	3.5	18.6	-17.1	0	2
27.02.2025	15.6	36.7	-24.1	0	3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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