

Historical cost data

ISIN: DE000UG2Q1L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	4	21.2	-19.4	0	2.2
27.02.2025	49.2	69.5	-23.2	0	3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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