

Historical cost data

ISIN: DE000UG2Q1W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	1.1	5.2	-4.1	0	0
27.02.2025	0.2	7.3	-7.1	0	0
28.02.2025	0.1	1.3	-1.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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