

Historical cost data

ISIN: DE000UG2Q1Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	3.4	13.6	-11.8	0	1.6
27.02.2025	2.9	11.2	-9.7	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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