

Historical cost data

ISIN: DE000UG2Q4N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	9.6	73.1	-64.7	0	1.2
28.02.2025	0.8	11.3	-10.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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