

Historical cost data

ISIN: DE000UG2Q4Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	4.3	48.5	-45.1	0	0.9
28.02.2025	0.8	9.9	-9.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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