

Historical cost data

ISIN: DE000UG2QBM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.2	8	-6.9	0	0.1
05.03.2025	0.2	1.8	-1.6	0	0
06.03.2025	186.2	199.9	-13.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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