

Historical cost data

ISIN: DE000UG2QBR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.1	7.3	-6.3	0	0.1
05.03.2025	0.2	1.7	-1.6	0	0
06.03.2025	73.1	86.3	-13.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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