

Historical cost data

ISIN: DE000UG2QBV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.2	6.8	-5.7	0	0.1
05.03.2025	0.2	1.5	-1.4	0	0
06.03.2025	25.9	37.6	-11.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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