

Historical cost data

ISIN: DE000UG2RSQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	36.1	98.3	-62.3	0	0
26.02.2025	1.9	12.9	-11.1	0	0
27.02.2025	4.5	33.6	-29.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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