

Historical cost data

ISIN: DE000UG03F18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	2.8	15.3	-14	0	1.5
07.02.2025	0.8	4.1	-3.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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