

Historical cost data

ISIN: DE000UG03FR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.5	13.4	-12.3	0	1.3
12.02.2025	1.2	5.9	-5.6	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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