

Historical cost data

ISIN: DE000UG03HZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	2.2	9.1	-7.8	0	0.9
27.02.2025	1.1	5.4	-5.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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