

Historical cost data

ISIN: DE000UG03J71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	3.6	19.1	-17.3	0	1.9
27.02.2025	2.4	11.7	-11	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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