

Historical cost data

ISIN: DE000UG03J89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	4.5	23	-20.7	0	2.2
27.02.2025	2.8	14.5	-13.5	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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