

Historical cost data

ISIN: DE000UG20HR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	1.6	2	-0.4	0	0
25.02.2025	0.9	11.2	-10.3	0	0
26.02.2025	0.6	7.3	-6.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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