

Historical cost data

ISIN: DE000UG20JJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1.4	1.2	-0.2	0	0.4
26.02.2025	0.4	0.1	0	0	0.3
27.02.2025	0.3	0.4	-0.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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