

Historical cost data

ISIN: DE000UG20RF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.6	1.4	-0.4	0	0.6
06.03.2025	0.6	1	-0.9	0	0.4
07.03.2025	0.5	0.4	-0.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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