

Historical cost data

ISIN: DE000UG20RS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.3	1.9	-0.8	0	1.2
06.03.2025	0.8	1.6	-1.4	0	0.6
07.03.2025	0.6	0.6	-0.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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