

Historical cost data

ISIN: DE000UG26031

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.2	4.8	-3.6	0	2
11.02.2025	0.8	3.1	-2.9	0	0.6
12.02.2025	0.8	3.2	-3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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