

Historical cost data

ISIN: DE000UG260H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	7.4	13.3	-11	0	5.1
11.02.2025	4	16.4	-14.3	0	1.9
12.02.2025	4.2	15.6	-13.4	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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