

Historical cost data

ISIN: DE000UG260P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	2.6	6.4	-5.6	0	1.7
11.02.2025	0.9	6	-5.4	0	0.4
12.02.2025	0.8	4.8	-4.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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