

Historical cost data

ISIN: DE000UG260T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	13.5	29.7	-25.2	0	9.1
11.02.2025	2.3	14.6	-13.8	0	1.5
12.02.2025	1.5	8.6	-8.1	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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