

Historical cost data

ISIN: DE000UG260U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	18.7	39.4	-32	0	11.4
11.02.2025	2.4	15.3	-14.5	0	1.6
12.02.2025	1.6	9.1	-8.7	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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