

Historical cost data

ISIN: DE000UG260V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	18.4	38.8	-31.7	0	11.2
11.02.2025	2.5	14.8	-13.9	0	1.7
12.02.2025	1.6	9.5	-9	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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