

Historical cost data

ISIN: DE000UG262U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.6	9.4	-8.1	0	1.2
12.02.2025	1.2	5.8	-5.5	0	0.9
14.02.2025	0.9	3.8	-3.7	0	0.7
19.02.2025	0.7	3	-2.8	0	0.6
18.02.2025	0.7	6.8	-6.6	0	0.5
13.02.2025	1.6	7.7	-7.3	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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