

Historical cost data

ISIN: DE000UG268C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	5.2	28	-25.7	0	2.9
18.02.2025	120	120	-2.6	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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