

Historical cost data

ISIN: DE000UG26CE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	1.1	22.8	-21.9	0	0.1
21.02.2025	0.3	6.7	-6.5	0	0
25.02.2025	0.3	6.7	-6.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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