

Historical cost data

ISIN: DE000UG26CH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	1.6	19.7	-18.2	0	0.1
21.02.2025	0.3	6.1	-5.9	0	0
25.02.2025	0.3	6.3	-6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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