

Historical cost data

ISIN: DE000UG26CK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	1.4	17.4	-16.1	0	0.1
21.02.2025	0.3	5.8	-5.6	0	0
25.02.2025	0.3	5.8	-5.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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