

Historical cost data

ISIN: DE000UG310V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	15.7	37.8	-22.6	0	0.4
27.02.2025	2.9	12.9	-10.7	0	0.7
28.02.2025	5.7	24.5	-20	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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