

Historical cost data

ISIN: DE000UG31148

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	8.5	24	-15.9	0	0.4
28.02.2025	0.9	4.4	-3.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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