

Historical cost data

ISIN: DE000UG31189

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	5.8	15.5	-10.5	0	0.8
28.02.2025	4.2	9.3	-6.2	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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