

Historical cost data

ISIN: DE000UG31205

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	16.2	34.9	-20	0	1.3
28.02.2025	3.2	9.1	-7.8	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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