

Historical cost data

ISIN: DE000UG31288

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	2.2	7.6	-6	0	0.5
28.02.2025	3.2	7.2	-4.8	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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