

Historical cost data

ISIN: DE000UG31726

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	28.8	81.5	-52.7	0	0
05.03.2025	0.3	0.7	-0.4	0	0
06.03.2025	0.7	3.3	-2.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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