

Historical cost data

ISIN: DE000UG321A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	34	74.5	-41.3	0	0.8
17.02.2025	4.1	57.4	-54.1	0	0.8
18.02.2025	69.3	88.6	-21	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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