

Historical cost data

ISIN: DE000UG321W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0.6	0.1	0	0	0.5
17.02.2025	-98	1	-99	0	0
18.02.2025	549.3	578.9	-30.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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