

Historical cost data

ISIN: DE000UG0JFA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	10.4	5.5	5	0	0
14.02.2025	0.2	1.5	-1.2	0	0
21.02.2025	0.3	1.8	-1.5	0	0
18.02.2025	1.4	0.7	0.7	0	0
19.02.2025	0.2	0.8	-0.6	0	0
20.02.2025	0.2	0.9	-0.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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