

Historical cost data

ISIN: DE000UG0KCM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.8	5.4	4.9	0	0.6
11.02.2025	0.6	1.9	-1.5	0	0.1
12.02.2025	0.6	1.4	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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