

Historical cost data

ISIN: DE000UG0KCQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	11.7	6	4.9	0	0.8
11.02.2025	0.7	2.8	-2.3	0	0.1
21.02.2025	0.6	0.9	-0.4	0	0.1
20.02.2025	0.5	1	-0.6	0	0.1
12.02.2025	0.7	2.2	-1.6	0	0.1
13.02.2025	0.8	2	-1.3	0	0.2
14.02.2025	0.6	1.3	-0.8	0	0.1
18.02.2025	1	5.9	-5	0	0.1
19.02.2025	0.5	1.3	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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