

Historical cost data

ISIN: DE000UG0KCX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.6	5.2	4.7	0	0.6
11.02.2025	0.6	2.3	-1.8	0	0.1
19.02.2025	0.5	1.1	-0.7	0	0.1
12.02.2025	0.6	1.8	-1.2	0	0.1
13.02.2025	0.7	2.1	-1.5	0	0.2
14.02.2025	0.6	1.1	-0.6	0	0.1
18.02.2025	1	5.5	-4.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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