

Historical cost data

ISIN: DE000UG0KDF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	10.5	7.5	2.7	0	0.3
14.02.2025	1.1	2.8	-1.9	0	0.2
18.02.2025	2.4	10.2	-8	0	0.2
20.02.2025	1.5	2.8	-1.5	0	0.2
21.02.2025	1	1.9	-1.1	0	0.2
19.02.2025	1.5	3	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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