

Historical cost data

ISIN: DE000UG0KG26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.5	5.5	4.9	0	0.1
13.03.2025	0.3	0.3	-0.1	0	0.1
14.03.2025	0.3	0.2	0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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