

Historical cost data

ISIN: DE000UG0KH90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	10.6	5.5	5	0	0.1
25.03.2025	0.3	6.9	-6.8	0	0.1
02.04.2025	0.3	0.8	-0.6	0	0.1
26.03.2025	0.3	0.6	-0.4	0	0.1
27.03.2025	0.3	0.8	-0.6	0	0.1
28.03.2025	0.2	0.4	-0.3	0	0.1
01.04.2025	0.5	0.8	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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