

Historical cost data

ISIN: DE000UG15GK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	10.7	5.5	5	0	0.2
27.02.2025	0.5	3.9	-3.6	0	0.2
28.02.2025	0.4	2.6	-2.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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