

Historical cost data

ISIN: DE000UG15K58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	11.2	10.5	0.6	0	0
05.03.2025	0.2	0.1	0.1	0	0
06.03.2025	0.2	0.8	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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