

Historical cost data

ISIN: DE000UG15LL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	11.1	5.5	5	0	0.5
07.03.2025	1.6	4.8	-3.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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