

Historical cost data

ISIN: DE000UG15S84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.9	3.6	-1.7	0	0
01.04.2025	0.1	1.4	-1.3	0	0
09.04.2025	0.2	0.8	-0.6	0	0
02.04.2025	0.1	0.8	-0.7	0	0
03.04.2025	0.1	0.8	-0.7	0	0
04.04.2025	0.1	0.3	-0.3	0	0
08.04.2025	0.2	0.1	0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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