

Historical cost data

ISIN: DE000UG1PN39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.2	1.5	-0.4	0	2.1
11.02.2025	0.6	1.9	-1.8	0	0.5
19.02.2025	0.3	0.4	-0.3	0	0.2
12.02.2025	0.6	1.1	-1	0	0.4
13.02.2025	0.5	0.5	-0.4	0	0.4
14.02.2025	0.3	0.7	-0.6	0	0.3
18.02.2025	0.3	0.4	-0.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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