

Historical cost data

ISIN: DE000UG25XJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	6.2	28.8	-26.3	0	3.7
06.02.2025	1.9	8	-7.6	0	1.4
07.02.2025	1.2	8.7	-8.4	0	0.9
11.02.2025	1	4.3	-4.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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