

Historical cost data

ISIN: DE000UG25XL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	-100	-100	0	0	0
06.02.2025	3.1	14.2	-13.3	0	2.2
13.02.2025	1.8	8.6	-8.1	0	1.4
14.02.2025	0.9	3.8	-3.6	0	0.7
07.02.2025	1.5	11.2	-10.8	0	1.1
11.02.2025	1.3	5.7	-5.4	0	1
12.02.2025	1.3	6.1	-5.8	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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