

Historical cost data

ISIN: DE000UG25ZL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	7	15.6	-13.6	0	5
11.02.2025	1.2	7.7	-7.4	0	0.9
12.02.2025	0.9	5.1	-4.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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