

Historical cost data

ISIN: DE000UG25ZN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	7.6	16.7	-14.5	0	5.4
11.02.2025	1.3	8.2	-7.8	0	0.9
14.02.2025	0.4	1.8	-1.7	0	0.3
19.02.2025	0.3	1.4	-1.3	0	0.3
12.02.2025	1	5.4	-5.1	0	0.7
13.02.2025	0.7	3.1	-2.9	0	0.5
18.02.2025	0.4	1.5	-1.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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