

Historical cost data

ISIN: DE000UG25ZU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.4	27.7	-23.7	0	8.5
11.02.2025	1.5	10.1	-9.6	0	1.1
12.02.2025	1.1	6.4	-6.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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