

Historical cost data

ISIN: DE000UG29845

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	11.3	13.5	-2.5	0	0.3
13.02.2025	1.5	4.5	-3.4	0	0.3
14.02.2025	1.5	4.6	-3.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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