

Historical cost data

ISIN: DE000UG29HC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	11.7	15.6	-4.3	0	0.4
27.02.2025	1.2	2.3	-1.4	0	0.4
28.02.2025	1.7	4.8	-3.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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