

Historical cost data

ISIN: DE000UG29HK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	14.8	28.6	-14.3	0	0.5
27.02.2025	6.9	15.6	-9.7	0	1.1
28.02.2025	1.6	7.4	-6.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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