

Historical cost data

ISIN: DE000UG29HL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	15.7	38.2	-23.1	0	0.6
27.02.2025	0.7	1.9	-1.6	0	0.4
28.02.2025	1	3.3	-2.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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