

Historical cost data

ISIN: DE000UG29HN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	19.2	53.7	-35.3	0	0.8
27.02.2025	0.8	2.4	-2.1	0	0.4
28.02.2025	1.2	4.6	-4.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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