

Historical cost data

ISIN: DE000UG29K45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	15.7	20.8	-6.2	0	1.1
28.02.2025	15.2	19.1	-5.5	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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