

Historical cost data

ISIN: DE000UG29KZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	8.6	29.2	-22	0	1.5
28.02.2025	15.2	34.2	-23.6	0	4.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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