

Historical cost data

ISIN: DE000UG29PF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	15.7	36.6	-21.4	0	0.6
06.03.2025	3.1	9.6	-7.4	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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