

Historical cost data

ISIN: DE000UG29RC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	36.9	95.5	-61.6	0	3
07.03.2025	10.4	19.9	-14.6	0	5.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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