

Historical cost data

ISIN: DE000UG411N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	11.5	11.9	-0.6	0	0.2
03.04.2025	1.4	3.6	-2.4	0	0.2
04.04.2025	1.8	4.7	-3.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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