

Historical cost data

ISIN: DE000UG45CW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.4	7.1	2.6	0	0.6
15.04.2025	1.3	2.4	-1.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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