

Historical cost data

ISIN: DE000UG4A068

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	11.2	11.5	-0.4	0	0
08.04.2025	0.8	1.3	-0.4	0	0
09.04.2025	1.4	6.6	-5.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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