

Historical cost data

ISIN: DE000UG4A076

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	11.7	11	0.7	0	0
08.04.2025	0.8	1.6	-0.8	0	0
09.04.2025	1.3	5.5	-4.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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