

Historical cost data

ISIN: DE000UG4ESG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	56.5	56.5	0	0	0
28.03.2025	58.5	58.5	0	0	0
03.04.2025	5.9	5.9	0	0	0
02.04.2025	7.2	7.2	0	0	0
31.03.2025	57.4	57.4	0	0	0
01.04.2025	5	5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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