

Historical cost data

ISIN: DE000UG4EY02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	12.3	12.3	0	0	0
28.03.2025	12.2	12.2	0	0	0
31.03.2025	0.5	0.5	0	0	0
03.04.2025	8.2	8.2	0	0	0
02.04.2025	8.1	8.1	0	0	0
01.04.2025	7	7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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