

Historical cost data

ISIN: DE000UG4F638

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.03.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 31.03.2025 | 28 | 28 | 0 | 0 | 0 |
| 01.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.04.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |

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Mo-Fr von 9 bis 18 Uhr

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