

Historical cost data

ISIN: DE000UG4FX02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.8	14.8	0	0	0
17.04.2025	11.1	11.1	0	0	0
18.04.2025	80.8	80.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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