

Historical cost data

ISIN: DE000UG4N863

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.1	10.1	0	0	0
29.04.2025	9.2	9.2	0	0	0
30.04.2025	7.9	7.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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