

Historical cost data

ISIN: DE000UG4XEZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.8	11.3	0	0	0.6
15.04.2025	1.1	3.6	-2.7	0	0.2
17.04.2025	1	6.7	-6.1	0	0.5
16.04.2025	0.9	2.8	-2.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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