

Historical cost data

ISIN: DE000UG4XZC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.8	11.8	0	0	0
10.04.2025	24	24	0	0	0
14.04.2025	1.6	1.6	0	0	0
11.04.2025	0.5	0.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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