

Historical cost data

ISIN: DE000UG50N77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1.2	1.2	0	0	0
11.04.2025	0.5	0.5	0	0	0
15.04.2025	0.5	0.5	0	0	0
14.04.2025	9.2	9.2	0	0	0
17.04.2025	0.2	0.2	0	0	0
16.04.2025	0.7	0.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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