

Historical cost data

ISIN: DE000UG54VQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.5	3.5	0	0	0
16.04.2025	3.1	3.1	0	0	0
17.04.2025	2.4	2.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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