

Historical cost data

ISIN: DE000UG554M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	20.7	56.2	-36.1	0	0.6
17.04.2025	1.6	6.3	-5.2	0	0.5
23.04.2025	0.9	2.7	-2.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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