

Historical cost data

ISIN: DE000UG55AB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.3	9.1	-6.9	0	0.2
17.04.2025	0.6	3	-2.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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