

Historical cost data

ISIN: DE000UG5B1X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	10.1	23.8	-20.9	0	7.2
25.04.2025	2.6	10.2	-9.7	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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