

Historical cost data

ISIN: DE000UG5K2P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6	19	-17.5	0	4.5
24.04.2025	5.5	0.5	0.5	0	4.5
25.04.2025	3.5	10.7	-10.1	0	2.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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