

Historical cost data

ISIN: DE000UG5PBQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	5.9	13.4	-11.8	0	4.3
09.05.2025	4.6	29	-27.5	0	3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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