

Historical cost data

ISIN: DE000UG5U543

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	17	41.2	-24.9	0	0.7
13.05.2025	0.5	0.8	-0.5	0	0.2
14.05.2025	0.4	0.8	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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