

Historical cost data

ISIN: DE000UG60832

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	15.5	34.1	-20.4	0	1.8
16.05.2025	4.8	7.2	-4.7	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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