

Historical cost data

ISIN: DE000UG01QM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	18.6	53.9	-35.3	0	0
19.11.2024	4.6	4.6	0	0	0
20.11.2024	4.7	8.2	-3.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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