

Historical cost data

ISIN: DE000UG039H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	21.1	47.9	-38.4	0	11.6
10.12.2024	4.2	27.3	-25.5	0	2.4
11.12.2024	4.3	28.2	-26.4	0	2.4
12.12.2024	4	25.9	-24.2	0	2.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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