

Historical cost data

ISIN: DE000UG039J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	50	92.2	-59.7	0	17.6
10.12.2024	22.7	46.1	-26.2	0	2.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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