

Historical cost data

ISIN: DE000UG039V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	4.2	25.7	-23.9	0	2.5
12.12.2024	4.6	28.9	-26.9	0	2.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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