

Historical cost data

ISIN: DE000UG06793

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.5	11.8	-0.7	0	0.4
20.11.2024	0.9	4.2	-3.5	0	0.2
21.11.2024	1.1	4.9	-4.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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