

Historical cost data

ISIN: DE000UG067A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.8	12.9	-1.4	0	0.4
20.11.2024	0.9	4.2	-3.5	0	0.2
21.11.2024	1.2	5.2	-4.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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