

Historical cost data

ISIN: DE000UG067S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.1	11.8	-0.7	0	0
20.11.2024	0.9	2.6	-1.7	0	0
22.11.2024	0.7	1.6	-0.9	0	0
21.11.2024	0.8	1.4	-0.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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