

Historical cost data

ISIN: DE000UG067U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.3	12.7	-1.4	0	0
20.11.2024	2	3.8	-1.7	0	0
21.11.2024	2	4.5	-2.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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