

Historical cost data

ISIN: DE000UG076U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	23.5	23.5	0	0	0
08.01.2025	11.3	11.3	0	0	0
09.01.2025	10.9	10.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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