

Historical cost data

ISIN: DE000UG07726

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	46.3	46.3	0	0	0
08.01.2025	13	13	0	0	0
09.01.2025	12.6	12.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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