

Historical cost data

ISIN: DE000UG077S9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.01.2025 | 25 | 25 | 0 | 0 | 0 |
| 09.01.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 10.01.2025 | 16.2 | 16.2 | 0 | 0 | 0 |

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Mo-Fr von 9 bis 18 Uhr

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Client Risk Management

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