

Historical cost data

ISIN: DE000UG0J3H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.9	5.7	4.9	0	0.2
17.12.2024	0.5	1.3	-0.9	0	0.2
18.12.2024	0.4	1.7	-1.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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