

Historical cost data

ISIN: DE000UG0J3J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.7	5.6	5	0	0
17.12.2024	1.1	3.9	-2.8	0	0
18.12.2024	1	3.1	-2.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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