

Historical cost data

ISIN: DE000UG0J3U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	11.5	10.9	0.2	0	0.3
18.12.2024	0.9	4.2	-3.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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