

Historical cost data

ISIN: DE000UG0KPA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1	1.5	-0.5	0	0
18.12.2024	0.2	0.1	0.1	0	0
19.12.2024	0.3	0.1	0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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