

Historical cost data

ISIN: DE000UG0P2S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.8	6.5	4.2	0	0.2
20.11.2024	1.5	17.8	-16.5	0	0.2
21.11.2024	1.2	3	-2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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