

Historical cost data

ISIN: DE000UG0PVC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	63.7	63.7	0	0	0
20.11.2024	65.2	65.2	0	0	0
21.11.2024	70.5	70.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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