

Historical cost data

ISIN: DE000UG0QAX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	51.8	51.8	0	0	0
20.11.2024	52.5	52.5	0	0	0
21.11.2024	49.3	49.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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