

Historical cost data

ISIN: DE000UG0QE55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	51	51	0	0	0
20.11.2024	51.9	51.9	0	0	0
21.11.2024	52.1	52.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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