

Historical cost data

ISIN: DE000UG0S5T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	26.2	68.9	-43.5	0	0.8
17.12.2024	5.2	27	-23.2	0	1.4
18.12.2024	2.7	13.4	-11.6	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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