

Historical cost data

ISIN: DE000UG0S5X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	15.4	36.9	-22.1	0	0.6
17.12.2024	0.5	2.4	-2.1	0	0.1
18.12.2024	0.5	2.7	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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