

Historical cost data

ISIN: DE000UG0S639

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	19.4	53.8	-35.1	0	0.7
17.12.2024	0.6	1.8	-1.5	0	0.3
18.12.2024	0.3	0.9	-0.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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