

Historical cost data

ISIN: DE000UG0S6M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	12.7	21.9	-9.7	0	0.5
18.12.2024	0.4	1.2	-1	0	0.2
19.12.2024	0.4	0.8	-0.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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