

Historical cost data

ISIN: DE000UG0SV03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	1.8	12.5	-10.7	0	0
26.11.2024	6.1	27	-21	0	0
27.11.2024	4.9	21.7	-16.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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