

Historical cost data

ISIN: DE000UG0UN17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	17.1	44.1	-27.5	0	0.5
17.12.2024	1.8	15	-13.8	0	0.6
18.12.2024	1.4	8.6	-7.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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