

Historical cost data

ISIN: DE000UG0UPB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	5	26.6	-21.5	0	0
17.12.2024	1.7	16.3	-14.6	0	0
18.12.2024	2	19.8	-17.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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