

Historical cost data

ISIN: DE000UG0UPD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	4.2	21.4	-17.3	0	0
17.12.2024	1.7	15.4	-13.7	0	0
18.12.2024	1.9	18.2	-16.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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