

Historical cost data

ISIN: DE000UG0UR47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	50.2	100	-49.9	0	0.1
18.12.2024	11.2	19.4	-8.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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