

Historical cost data

ISIN: DE000UG0UR54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	14.4	30.1	-15.8	0	0.1
18.12.2024	5.3	9.6	-4.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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