

Historical cost data

ISIN: DE000UG0UTA5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.12.2024 | 10.9 | 9.7 | 1.2 | 0 | 0 |
| 20.12.2024 | 0.4 | 3.1 | -2.7 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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