

Historical cost data

ISIN: DE000UG0WBC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	2.5	9.9	-8.7	0	1.4
17.12.2024	1.1	4.9	-4.7	0	0.8
18.12.2024	1.1	6.3	-6.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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