

Historical cost data

ISIN: DE000UG0WC00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.5	32.7	-31.2	0	0
17.12.2024	0.6	13.5	-12.9	0	0
18.12.2024	0.4	7.7	-7.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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