

Historical cost data

ISIN: DE000UG0WDF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1.6	35.3	-33.7	0	0
18.12.2024	21.5	34.2	-12.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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