

Historical cost data

ISIN: DE000UG17915

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	6.7	85.6	-79.3	0	0.3
08.01.2025	0.6	3.7	-3.4	0	0.2
09.01.2025	0.7	4.5	-4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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