

Historical cost data

ISIN: DE000UG179Y1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 06.01.2025 | 9 | 41.4 | -32.9 | 0 | 0.5 |
| 08.01.2025 | 1 | 6 | -5.3 | 0 | 0.4 |
| 09.01.2025 | 3.5 | 20.9 | -18.5 | 0 | 1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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