

Historical cost data

ISIN: DE000UG17A09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	72.1	118.8	-49	0	2.3
08.01.2025	4.5	11.7	-7.6	0	0.4
09.01.2025	8.6	20.6	-12.7	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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