

Historical cost data

ISIN: DE000UG17A17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	16.3	41.6	-25.8	0	0.5
08.01.2025	4.8	8	-3.6	0	0.4
09.01.2025	9.2	16.4	-7.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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