

Historical cost data

ISIN: DE000UG17A33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	12.1	17.1	-5.3	0	0.3
08.01.2025	3.3	7.8	-4.8	0	0.3
09.01.2025	5.1	13.6	-8.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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