

Historical cost data

ISIN: DE000UG17A41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	16.8	65.3	-49.2	0	0.7
08.01.2025	3.9	9.1	-5.6	0	0.4
09.01.2025	6.6	17.2	-11.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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