

Historical cost data

ISIN: DE000UG17A82

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2025 | 35.1 | 95.9 | -61.9 | 0 | 1.1 |
| 08.01.2025 | 2.4 | 9.1 | -7.3 | 0 | 0.6 |
| 09.01.2025 | 1.9 | 7.1 | -5.6 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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