

Historical cost data

ISIN: DE000UG17A90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	19.6	55	-36	0	0.6
08.01.2025	3.6	13.4	-10.6	0	0.8
09.01.2025	2.6	9.6	-7.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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