

Historical cost data

ISIN: DE000UG17AH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	11.2	12.9	-2	0	0.2
09.01.2025	1.6	8.4	-7.1	0	0.3
10.01.2025	1.4	7.1	-6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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