

Historical cost data

ISIN: DE000UG17AK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	12.5	19.5	-7.4	0	0.3
09.01.2025	2	14.2	-12.9	0	0.7
10.01.2025	1.4	9.7	-8.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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