

Historical cost data

ISIN: DE000UG17B08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	22.3	65.7	-44.2	0	0.7
09.01.2025	0.8	7	-6.4	0	0.3
10.01.2025	0.7	5.9	-5.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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