

Historical cost data

ISIN: DE000UG17B57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	12.7	22.3	-9.9	0	0.4
09.01.2025	1.6	11.9	-10.6	0	0.3
10.01.2025	6.2	17	-11.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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