

Historical cost data

ISIN: DE000UG17B81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.5	19.2	-15.7	0	0
09.01.2025	0.2	1.8	-1.7	0	0
10.01.2025	1.1	2.3	-1.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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