

Historical cost data

ISIN: DE000UG17BA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	4	23.6	-19.6	0	0
09.01.2025	1.4	11	-9.6	0	0
10.01.2025	7.1	12.7	-5.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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