

Historical cost data

ISIN: DE000UG17BW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.3	14.1	-11	0	0.3
09.01.2025	1.6	9.6	-8.5	0	0.6
10.01.2025	2.8	16.2	-14.3	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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