

Historical cost data

ISIN: DE000UG17BY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	20	57.6	-38.3	0	0.7
09.01.2025	0.9	7.5	-6.9	0	0.3
10.01.2025	0.8	6.3	-5.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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