

Historical cost data

ISIN: DE000UG17DE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	8.3	44.3	-36.1	0	0
10.01.2025	4.1	12.4	-8.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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