

Historical cost data

ISIN: DE000UG17E39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	14.1	37	-22.9	0	0
09.01.2025	2.3	11.8	-9.5	0	0
10.01.2025	8	23.4	-15.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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