

Historical cost data

ISIN: DE000UG17EN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	13.7	26	-12.3	0	0
09.01.2025	1.5	18.2	-16.7	0	0
10.01.2025	4.2	14.4	-10.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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