

Historical cost data

ISIN: DE000UG1HS91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	23.3	65.6	-44.8	0	2.6
23.12.2024	7.1	52.5	-48	0	2.6
24.12.2024	13.7	23.6	-14.1	0	4.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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