

Historical cost data

ISIN: DE000UG24AV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	25.2	72.1	-47.6	0	0.7
06.02.2025	10.7	19.9	-10.3	0	1.1
11.02.2025	5.8	11.7	-6.5	0	0.6
07.02.2025	4.4	10.4	-6.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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