

Historical cost data

ISIN: DE000UG24C08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	16.3	32.3	-16.3	0	0.4
06.02.2025	5.5	10.7	-5.8	0	0.6
07.02.2025	3.1	7.6	-4.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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