

Historical cost data

ISIN: DE000UG24D64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	14.7	30	-16.4	0	1.2
11.02.2025	1	4.5	-3.9	0	0.3
19.02.2025	0.6	2.7	-2.2	0	0.2
12.02.2025	0.9	4	-3.4	0	0.3
13.02.2025	0.8	3.3	-2.8	0	0.3
14.02.2025	0.6	2.4	-2	0	0.2
18.02.2025	0.7	3	-2.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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