

Historical cost data

ISIN: DE000UG24D98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	24.8	80	-57.5	0	2.3
11.02.2025	1.8	9.8	-8.6	0	0.6
12.02.2025	1.2	6.4	-5.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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