

Historical cost data

ISIN: DE000UG24DD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	4.5	17.9	-14.3	0	0.9
11.02.2025	1	6.7	-6.1	0	0.4
12.02.2025	0.8	5.5	-5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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