

Historical cost data

ISIN: DE000UG24DE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	7.2	28.3	-22.2	0	1.2
11.02.2025	1.5	10.3	-9.3	0	0.5
12.02.2025	1.1	7.9	-7.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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