

Historical cost data

ISIN: DE000UG24DF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	11.8	45.2	-34.9	0	1.6
11.02.2025	2.7	18.4	-16.6	0	0.9
12.02.2025	1.8	12.6	-11.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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