

Historical cost data

ISIN: DE000UG24DS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	13	25.8	-12.8	0	0
11.02.2025	0.4	2.3	-1.9	0	0
12.02.2025	0.2	1.1	-0.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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