

Historical cost data

ISIN: DE000UG24EG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	2.4	8.7	-6.8	0	0.5
11.02.2025	1.4	3.3	-2.1	0	0.1
12.02.2025	2.2	4.8	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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