

Historical cost data

ISIN: DE000UG24EJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	4	15.7	-12.5	0	0.9
11.02.2025	2	4.6	-2.8	0	0.2
12.02.2025	3.8	8.3	-4.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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