

Historical cost data

ISIN: DE000UG24EU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	16.6	35.1	-19.8	0	1.3
11.02.2025	2.1	4.3	-2.5	0	0.3
12.02.2025	1	3.5	-2.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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