

Historical cost data

ISIN: DE000UG24EY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	15.9	33.9	-19.3	0	1.3
11.02.2025	5.1	7.9	-3.5	0	0.7
12.02.2025	120.3	132.8	-13.6	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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