

Historical cost data

ISIN: DE000UG24F39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.7	24.4	-11.7	0	0
11.02.2025	0.6	39.9	-39.3	0	0
12.02.2025	0.6	34.9	-34.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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