

Historical cost data

ISIN: DE000UG24GG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	10.9	9.5	1.4	0	0
11.02.2025	1.1	5.8	-4.6	0	0
12.02.2025	1	5.1	-4.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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