

Historical cost data

ISIN: DE000UG24GS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	2.5	11.7	-9.4	0	0.2
11.02.2025	2.7	6	-3.5	0	0.3
12.02.2025	7.7	15.6	-8.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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