

Historical cost data

ISIN: DE000UG24GX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	17.1	43.7	-27.1	0	0.5
11.02.2025	1.8	23.5	-22.2	0	0.6
12.02.2025	1.6	20.9	-19.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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