

Historical cost data

ISIN: DE000UG24GY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	18.1	48.5	-30.9	0	0.6
11.02.2025	2	26	-24.6	0	0.6
12.02.2025	1.7	22.6	-21.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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