

Historical cost data

ISIN: DE000UG24H03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	21.6	51.7	-30.8	0	0.7
11.02.2025	2.8	5.7	-3.2	0	0.3
12.02.2025	1.1	2.5	-1.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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