

Historical cost data

ISIN: DE000UG24HN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	10.5	7.4	3.1	0	0
12.02.2025	0.8	3.7	-2.9	0	0
14.02.2025	0.8	3.3	-2.5	0	0
13.02.2025	0.7	2.7	-2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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