

Historical cost data

ISIN: DE000UG24HV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	16.5	40.8	-24.3	0	0
12.02.2025	4.5	26.6	-22.2	0	0
14.02.2025	2.6	12.4	-9.8	0	0
13.02.2025	2.8	13.8	-11	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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