

Historical cost data

ISIN: DE000UG24K32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	11.5	14.2	-2.8	0	0
13.02.2025	0.5	1.3	-0.8	0	0
14.02.2025	2	15.3	-13.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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