

Historical cost data

ISIN: DE000UG24KH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	9.9	40.8	-31.4	0	0.5
14.02.2025	2	5.8	-4.2	0	0.5
21.02.2025	1.6	4.5	-3.3	0	0.4
18.02.2025	1.1	2.6	-1.8	0	0.3
19.02.2025	0.9	3	-2.3	0	0.2
20.02.2025	1.3	3.7	-2.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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