

Historical cost data

ISIN: DE000UG03CP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.7	6.1	-5	0	0.6
21.01.2025	0.6	1.9	-1.8	0	0.4
22.01.2025	0.6	2	-1.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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