

Historical cost data

ISIN: DE000UG03DE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1.9	7.8	-6.7	0	0.8
24.01.2025	0.8	2.7	-2.5	0	0.6
28.01.2025	0.9	3.5	-3.3	0	0.6
29.01.2025	0.7	2.4	-2.2	0	0.5
30.01.2025	0.5	1.8	-1.6	0	0.4
31.01.2025	0.5	1.2	-1.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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