

Historical cost data

ISIN: DE000UG03DG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	2.6	12.2	-10.8	0	1.2
24.01.2025	1	4.1	-3.9	0	0.7
29.01.2025	0.8	2.8	-2.6	0	0.6
31.01.2025	0.6	1.7	-1.6	0	0.4
28.01.2025	1.2	5.6	-5.3	0	0.9
30.01.2025	0.6	2.4	-2.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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