

Historical cost data

ISIN: DE000UG03DY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.8	7.5	-6.4	0	0.8
30.01.2025	0.7	2.7	-2.5	0	0.5
31.01.2025	0.6	1.9	-1.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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