

Historical cost data

ISIN: DE000UG03DZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.1	10.1	-9	0	1
30.01.2025	0.8	3.3	-3.1	0	0.6
31.01.2025	0.7	2.5	-2.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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