

Historical cost data

ISIN: DE000UG03E76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.9	13.7	-12.1	0	1.4
30.01.2025	1.1	5.6	-5.3	0	0.8
31.01.2025	1	4.1	-3.8	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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