

Historical cost data

ISIN: DE000UG03E84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.9	15.5	-14.2	0	1.5
30.01.2025	1.2	6.3	-6	0	0.9
31.01.2025	1.1	4.6	-4.3	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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