

Historical cost data

ISIN: DE000UG076P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	119.3	119.3	0	0	0
08.01.2025	12.1	12.1	0	0	0
09.01.2025	11.9	11.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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