

Historical cost data

ISIN: DE000UG07CE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	26.5	26.5	0	0	0
24.01.2025	13	13	0	0	0
31.01.2025	6.1	6.1	0	0	0
27.01.2025	12.6	12.6	0	0	0
28.01.2025	15	15	0	0	0
29.01.2025	10	10	0	0	0
30.01.2025	7.3	7.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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