

Historical cost data

ISIN: DE000UG07CM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	21.4	21.4	0	0	0
24.01.2025	13.4	13.4	0	0	0
27.01.2025	13.1	13.1	0	0	0
28.01.2025	15.2	15.2	0	0	0
29.01.2025	10.9	10.9	0	0	0
30.01.2025	7.9	7.9	0	0	0
31.01.2025	6.8	6.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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