

Historical cost data

ISIN: DE000UG07ED1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	42.6	42.6	0	0	0
29.01.2025	15.3	15.3	0	0	0
30.01.2025	10.3	10.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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