

Historical cost data

ISIN: DE000UG0J703

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	10.5	5.5	5	0	0
09.01.2025	0.5	2.3	-1.8	0	0
10.01.2025	1	1.5	-0.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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