

Historical cost data

ISIN: DE000UG0Z6X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1.9	1.5	-0.6	0	1
07.01.2025	0.5	0.4	-0.3	0	0.4
08.01.2025	0.8	0.8	-0.7	0	0.6
09.01.2025	1	3.6	-3.3	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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