

Historical cost data

ISIN: DE000UG0Z8E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	1.6	1.3	-0.2	0	0.6
08.01.2025	1.3	4.9	-4.3	0	0.7
09.01.2025	1.9	6.6	-5.7	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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