

Historical cost data

ISIN: DE000UG0Z8Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	1.5	1.3	-0.3	0	0.5
09.01.2025	0.7	1.1	-0.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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