

Historical cost data

ISIN: DE000UG0Z9F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	1.9	1.6	-0.6	0	0.8
09.01.2025	1.1	2.2	-1.9	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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