

Historical cost data

ISIN: DE000UG0Z9P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.1	2.1	-1.1	0	0
10.01.2025	0.3	7.2	-6.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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