

Historical cost data

ISIN: DE000UG0ZAD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	2.2	1.7	-0.6	0	1.1
10.01.2025	1.5	1.3	-0.9	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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