

Historical cost data

ISIN: DE000UG0ZBC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2025	0.8	1.2	-0.4	0	0
10.01.2025	1	14.4	-13.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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