

Historical cost data

ISIN: DE000UG0ZF46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3	1.4	-0.3	0	1.9
17.01.2025	2.2	2.2	-2	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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