

Historical cost data

ISIN: DE000UG0ZFH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.6	1.7	-0.7	0	2.6
17.01.2025	3.5	4.4	-4	0	3.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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