

Historical cost data

ISIN: DE000UG0ZFJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.9	1.6	-0.5	0	2.8
17.01.2025	3.8	4.8	-4.3	0	3.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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