

Historical cost data

ISIN: DE000UG0Zfq9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	2.6	0.8	0.1	0	1.7
17.01.2025	2.3	4.3	-3.8	0	1.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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