

Historical cost data

ISIN: DE000UG0ZH28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	1.7	1.5	-0.5	0	0.7
22.01.2025	0.9	2.9	-2.8	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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