

Historical cost data

ISIN: DE000UG0ZHP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	2.5	2.1	-0.8	0	1.3
22.01.2025	1.2	2.5	-2.2	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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