

Historical cost data

ISIN: DE000UG0ZKU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	3.6	1.2	0.1	0	2.3
28.01.2025	2.7	10	-8.6	0	1.4
29.01.2025	1.7	6.1	-5.3	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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