

Historical cost data

ISIN: DE000UG0ZN04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.7	1.5	-0.5	0	0.6
30.01.2025	0.7	1.5	-1.3	0	0.5
31.01.2025	0.7	0.1	0.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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