

Historical cost data

ISIN: DE000UG0ZND1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.1	1.6	-0.5	0	0.9
30.01.2025	0.8	1.4	-1.2	0	0.6
31.01.2025	0.7	0.8	-0.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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