

Historical cost data

ISIN: DE000UG179L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	17.6	47.9	-30.9	0	0.5
08.01.2025	1.3	4.6	-3.7	0	0.4
09.01.2025	1.2	4.8	-3.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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