

Historical cost data

ISIN: DE000UG179U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	2.6	9.7	-7.3	0	0.2
08.01.2025	1.4	14.9	-13.7	0	0.2
09.01.2025	3.5	27.2	-24.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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