

Historical cost data

ISIN: DE000UG179X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	4	17.4	-13.7	0	0.3
08.01.2025	0.6	3.5	-3	0	0.2
09.01.2025	1.2	6.1	-5.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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