

Historical cost data

ISIN: DE000UG1ARS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.7	18.1	-16.3	0	1.9
08.01.2025	3.1	18.9	-17.7	0	1.9
09.01.2025	3.1	15.4	-14.3	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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