

Historical cost data

ISIN: DE000UG1AS98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1	8	-7	0	0
09.01.2025	0.3	8.2	-7.9	0	0
10.01.2025	0.3	12.1	-11.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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