

Historical cost data

ISIN: DE000UG1ASK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.3	11.2	-9.8	0	0
09.01.2025	1.1	9.7	-8.6	0	0
10.01.2025	1.2	17	-15.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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