

Historical cost data

ISIN: DE000UG1ASQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	0.9	22	-21.1	0	0.1
10.01.2025	77.1	99.5	-22.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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