

Historical cost data

ISIN: DE000UG1AWC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	2.5	12.3	-11.2	0	1.3
15.01.2025	1.9	11.7	-11.1	0	1.3
16.01.2025	0.8	4.3	-4.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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