

Historical cost data

ISIN: DE000UG1AWK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3.7	18	-16.2	0	1.9
15.01.2025	2.8	16.8	-15.8	0	1.8
16.01.2025	0.9	5	-4.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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