

Historical cost data

ISIN: DE000UG1AWL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3.9	19.2	-17.2	0	2
15.01.2025	5.1	19.7	-16.5	0	1.8
16.01.2025	0.9	5.3	-5.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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