

Historical cost data

ISIN: DE000UG1AWN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3.8	21.2	-19.8	0	2.3
15.01.2025	22.3	36.9	-16.5	0	1.8
16.01.2025	0.9	5.7	-5.5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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