

Historical cost data

ISIN: DE000UG1AWT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	6.7	33.7	-30.5	0	3.5
15.01.2025	105.6	120.7	-17	0	1.9
16.01.2025	1	6.4	-6.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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