

Historical cost data

ISIN: DE000UG1AWU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	8	38.2	-34.2	0	4
15.01.2025	137	152.7	-17.6	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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