

Historical cost data

ISIN: DE000UG1AWW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3.1	14.4	-12.9	0	1.6
15.01.2025	1.9	9.9	-9.5	0	1.5
16.01.2025	0.8	5.2	-5.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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