

Historical cost data

ISIN: DE000UG1AXD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	2.7	9.8	-8.4	0	1.3
15.01.2025	3.5	14.5	-12.6	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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