

Historical cost data

ISIN: DE000UG1AY41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	3.1	15.3	-13.8	0	1.7
17.01.2025	1.3	7.3	-6.9	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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