

Historical cost data

ISIN: DE000UG1AZM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	8	18	-15.6	0	5.6
17.01.2025	10.6	26.5	-23.7	0	7.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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