

Historical cost data

ISIN: DE000UG1AZN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	8.9	20.4	-17.8	0	6.3
17.01.2025	13	31.9	-27.9	0	9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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