

Historical cost data

ISIN: DE000UG1AZP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	10.3	23.5	-20.3	0	7
17.01.2025	27.3	48.7	-31.4	0	9.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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