

Historical cost data

ISIN: DE000UG1DE26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	16.5	40.5	-24.6	0	0.6
24.01.2025	1.1	14.8	-14	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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