

Historical cost data

ISIN: DE000UG1DF58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	12.1	17.6	-5.8	0	0.4
24.01.2025	0.7	8.4	-7.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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