

Historical cost data

ISIN: DE000UG1DFC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	11.6	9.6	1.4	0	0.7
28.01.2025	0.9	7.4	-6.8	0	0.2
29.01.2025	0.5	3	-2.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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