

Historical cost data

ISIN: DE000UG1DH56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	13.3	24.2	-11.5	0	0.6
30.01.2025	2.3	4.4	-2.6	0	0.4
07.02.2025	2.6	5.1	-3	0	0.5
31.01.2025	2.6	11.2	-9.3	0	0.8
04.02.2025	2.9	7.4	-5.1	0	0.5
05.02.2025	1.1	2.8	-2.1	0	0.4
06.02.2025	1.7	5.5	-4.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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