

Historical cost data

ISIN: DE000UG1DHC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.9	16	-4.4	0	0.3
30.01.2025	2.1	14.3	-12.7	0	0.6
31.01.2025	0.8	4.6	-4.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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