

Historical cost data

ISIN: DE000UG1DHH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11	7.9	2.9	0	0.2
30.01.2025	1.5	2.6	-1.3	0	0.2
31.01.2025	1.5	3.7	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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