

Historical cost data

ISIN: DE000UG1DHV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.4	12	-0.8	0	0.3
30.01.2025	1.6	49.6	-48.3	0	0.4
31.01.2025	0.8	30	-29.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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