

Historical cost data

ISIN: DE000UG1DJG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	18.2	42.4	-24.7	0	0.6
30.01.2025	4.4	12.7	-9	0	0.7
31.01.2025	3.9	10.7	-7.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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