

Historical cost data

ISIN: DE000UG1DJJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.3	8.3	2.7	0	0.4
30.01.2025	0.8	4.7	-4.2	0	0.3
31.01.2025	0.4	2	-1.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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