

Historical cost data

ISIN: DE000UG1DJK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.4	9.5	1.5	0	0.4
30.01.2025	0.6	5.4	-5.2	0	0.3
31.01.2025	0.4	2.4	-2.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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