

Historical cost data

ISIN: DE000UG1DJM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.6	18.5	-6.2	0	0.4
30.01.2025	0.9	7.2	-6.7	0	0.5
31.01.2025	0.9	6.2	-5.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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