

Historical cost data

ISIN: DE000UG1JQK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.2	14.9	-11.4	0	0.8
17.01.2025	2.8	5.3	-3.4	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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