

Historical cost data

ISIN: DE000UG1JQT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	7.1	30.5	-24.7	0	1.3
17.01.2025	3.8	9.7	-7.6	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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