

Historical cost data

ISIN: DE000UG1JQV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	11.4	46.9	-37.2	0	1.7
17.01.2025	6.2	17.4	-13.9	0	2.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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