

Historical cost data

ISIN: DE000UG1JQW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	15.1	57.5	-44.3	0	1.9
17.01.2025	8.9	24.1	-18.6	0	3.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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