

Historical cost data

ISIN: DE000UG1JR17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5.5	21.5	-17	0	1
17.01.2025	2.5	9.9	-8.9	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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