

Historical cost data

ISIN: DE000UG1MHE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.8	6.4	-5.2	0	2.6
17.01.2025	3.8	8.2	-7.6	0	3.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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