

Historical cost data

ISIN: DE000UG1MHH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.3	7.3	-6.1	0	3
17.01.2025	4.7	10.5	-9.7	0	3.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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