

Historical cost data

ISIN: DE000UG1MHJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.6	8.1	-6.8	0	3.3
17.01.2025	5.2	11.8	-10.9	0	4.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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