

Historical cost data

ISIN: DE000UG1MHV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.4	5.3	-4.4	0	2.6
17.01.2025	4	9.2	-8.1	0	2.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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