

Historical cost data

ISIN: DE000UG1MHW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.7	6.2	-5.2	0	2.8
17.01.2025	4.4	9.8	-8.5	0	3.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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