

Historical cost data

ISIN: DE000UG1MHX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4	6.9	-5.8	0	3
17.01.2025	4.9	11.3	-9.9	0	3.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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