

Historical cost data

ISIN: DE000UG1MJ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.9	8.6	-7.2	0	3.5
17.01.2025	6.1	14.3	-12.4	0	4.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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