

Historical cost data

ISIN: DE000UG1MJ20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5.1	8.9	-7.4	0	3.7
17.01.2025	6.5	15.1	-13	0	4.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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