

Historical cost data

ISIN: DE000UG1MJ53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	6.2	11.2	-9.4	0	4.4
17.01.2025	15	25.4	-15.4	0	5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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