

Historical cost data

ISIN: DE000UG1MJA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	9.1	17.2	-14.2	0	6.1
17.01.2025	95.9	106.7	-15.8	0	5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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