

Historical cost data

ISIN: DE000UG1MKW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	2.8	11.3	-10	0	1.5
22.01.2025	2.2	11.8	-11.2	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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