

Historical cost data

ISIN: DE000UG1MNA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	4.8	17.8	-15.3	0	2.2
24.01.2025	3.4	12.5	-10.8	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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