

Historical cost data

ISIN: DE000UG1MSC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.6	11	-9.7	0	1.2
30.01.2025	0.9	5.2	-4.9	0	0.6
31.01.2025	0.8	4.2	-4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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