

Historical cost data

ISIN: DE000UG1MSD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.7	11.5	-10	0	1.3
30.01.2025	0.9	5.4	-5.2	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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