

Historical cost data

ISIN: DE000UG1MTE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.7	13.2	-12	0	1.5
30.01.2025	1.2	7.4	-7.1	0	0.8
31.01.2025	1	5.9	-5.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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