

Historical cost data

ISIN: DE000UG1PLH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	2.3	1.8	-0.7	0	1.2
05.02.2025	1.2	3.8	-3.4	0	0.9
12.02.2025	0.5	0.9	-0.8	0	0.4
06.02.2025	1	3.1	-2.9	0	0.8
07.02.2025	0.6	1.4	-1.2	0	0.5
11.02.2025	0.6	1.6	-1.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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