

Historical cost data

ISIN: DE000UG1PMS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.5	1.6	-0.6	0	2.5
11.02.2025	0.9	2.4	-2.3	0	0.7
18.02.2025	0.6	5.7	-5.5	0	0.5
19.02.2025	0.6	2	-1.9	0	0.5
12.02.2025	1	2.8	-2.6	0	0.8
13.02.2025	1.2	3	-2.7	0	1
14.02.2025	0.7	2.1	-1.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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