

Historical cost data

ISIN: DE000UG1PPM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1.8	1.6	-0.6	0	0.7
12.02.2025	0.7	2.2	-2	0	0.6
14.02.2025	0.6	1.8	-1.7	0	0.5
13.02.2025	0.9	2.4	-2.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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