

Historical cost data

ISIN: DE000UG1PPY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1.7	1	0.1	0	0.7
12.02.2025	1.2	6.3	-5.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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