

Historical cost data

ISIN: DE000UG1PQW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.8	1.5	-0.5	0	0.8
14.02.2025	1	1.9	-1.8	0	0.9
18.02.2025	0.9	0	0	0	0.8
19.02.2025	1	2.5	-2.4	0	0.9
20.02.2025	1.2	1.6	-1.4	0	1.1
21.02.2025	1.8	0.5	-0.3	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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