

Historical cost data

ISIN: DE000UG1PUV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	11.7	14.5	-3.2	0	0.3
06.02.2025	1	3.3	-2.5	0	0.3
07.02.2025	1	2.6	-1.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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