

Historical cost data

ISIN: DE000UG1PVT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	13.8	28.6	-15.4	0	0.5
06.02.2025	1.3	11.8	-11.3	0	0.7
07.02.2025	0.8	4.9	-4.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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