

Historical cost data

ISIN: DE000UG1PVU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	16.5	41.3	-25.4	0	0.7
06.02.2025	1.8	17.7	-16.8	0	0.9
07.02.2025	1	6.9	-6.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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