

Historical cost data

ISIN: DE000UG1PVV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	11.5	9.5	1.7	0	0.2
06.02.2025	0.6	20.8	-20.4	0	0.2
07.02.2025	0.9	34.4	-33.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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