

Historical cost data

ISIN: DE000UG1PX45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12	10.8	0.6	0	0.7
11.02.2025	0.9	5.8	-5.1	0	0.3
12.02.2025	0.9	4.8	-4.2	0	0.3
13.02.2025	0.8	5.5	-4.9	0	0.3
14.02.2025	0.9	5.1	-4.5	0	0.3
18.02.2025	7.5	5.3	2	0	0.3
19.02.2025	1.4	8.8	-7.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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