

Historical cost data

ISIN: DE000UG1PX94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	16.3	34.6	-19.9	0	1.6
11.02.2025	4.6	16.5	-12.7	0	0.8
12.02.2025	4.1	16.8	-13.6	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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