

Historical cost data

ISIN: DE000UG1PXB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	41.2	98	-59.8	0	3
11.02.2025	1.7	14.8	-14	0	0.9
12.02.2025	1.6	14.5	-13.7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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