

Historical cost data

ISIN: DE000UG1PXF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.4	9.6	1.7	0	1.1
11.02.2025	0.8	3.4	-2.7	0	0.2
12.02.2025	0.8	2.6	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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