

Historical cost data

ISIN: DE000UG1P XK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	13.2	16.7	-4.9	0	1.4
11.02.2025	1	4.1	-3.4	0	0.2
12.02.2025	1	2.5	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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