

Historical cost data

ISIN: DE000UG1PXQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	17.4	39.3	-24	0	2.1
11.02.2025	1.2	5.2	-4.3	0	0.2
12.02.2025	1.2	4.1	-3.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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