

Historical cost data

ISIN: DE000UG1PY10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.7	6	4.3	0	0.4
11.02.2025	1.1	6	-5.1	0	0.1
12.02.2025	1.1	5.4	-4.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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