

Historical cost data

ISIN: DE000UG1PY51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.1	13	-1.6	0	0.7
11.02.2025	2.5	11.2	-8.8	0	0.2
12.02.2025	1.7	9.9	-8.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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