

Historical cost data

ISIN: DE000UG1PY93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	33.5	81.6	-50.8	0	2.7
11.02.2025	4.5	29.1	-24.9	0	0.4
12.02.2025	5.9	26.9	-21.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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