

Historical cost data

ISIN: DE000UG1PZQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	10.8	8.8	1.8	0	0.2
11.02.2025	0.8	2.2	-1.6	0	0.2
12.02.2025	0.9	2.4	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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