

Historical cost data

ISIN: DE000UG1THJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	14.1	16	-2.7	0	0.7
17.01.2025	3.8	6.8	-3.8	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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