

Historical cost data

ISIN: DE000UG1THK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	14.8	39.1	-25.7	0	1.4
17.01.2025	10.6	17.7	-9.4	0	2.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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