

Historical cost data

ISIN: DE000UG1THV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	16.1	34.9	-20.1	0	1.3
17.01.2025	9.3	16.1	-9.5	0	2.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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