

Historical cost data

ISIN: DE000UG1THW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	20.8	52.8	-33.7	0	1.7
17.01.2025	121.3	129.9	-12	0	3.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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