

Historical cost data

ISIN: DE000UG1TMY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	9.9	5.2	4.7	0	0
22.01.2025	1.4	2.6	-1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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