

Historical cost data

ISIN: DE000UG1TN19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	2.1	8.4	-6.3	0	0
22.01.2025	0.5	5.7	-5.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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