

Historical cost data

ISIN: DE000UG1TQ81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	27	57.4	-32.2	0	1.7
28.01.2025	4.4	5.8	-1.7	0	0.3
29.01.2025	3.5	4.4	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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