

Historical cost data

ISIN: DE000UG1TRY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	12	20.2	-8.5	0	0.3
28.01.2025	5.6	7	-1.7	0	0.3
29.01.2025	4.2	5	-1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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