

Historical cost data

ISIN: DE000UG1TVG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	13.7	26.7	-13.3	0	0.4
29.01.2025	1.4	11.9	-10.8	0	0.3
30.01.2025	0.5	2.8	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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