

Historical cost data

ISIN: DE000UG1TWB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	12.5	12.7	-0.2	0	0
29.01.2025	0.9	4.1	-3.2	0	0
30.01.2025	1.1	6.1	-5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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