

Historical cost data

ISIN: DE000UG1TWC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.7	7.1	3.6	0	0
29.01.2025	0.8	3.4	-2.6	0	0
30.01.2025	0.9	4	-3.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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