

Historical cost data

ISIN: DE000UG1TWH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	2.5	9.9	-7.4	0	0
29.01.2025	1.6	25.7	-24.1	0	0
30.01.2025	1.6	19.3	-17.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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