

Historical cost data

ISIN: DE000UG1TXM2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 28.01.2025 | 14.4 | 31.6 | -17.6 | 0 | 0.4 |
| 30.01.2025 | 0.6 | 3.9 | -3.5 | 0 | 0.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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