

Historical cost data

ISIN: DE000UG1TY32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	4.5	13.4	-8.9	0	0.1
30.01.2025	0.6	3	-2.5	0	0.1
31.01.2025	0.4	0.9	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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