

Historical cost data

ISIN: DE000UG1TY81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.3	15.2	-3.1	0	0.3
30.01.2025	2.6	9.9	-7.8	0	0.5
31.01.2025	1.8	6	-4.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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