

Historical cost data

ISIN: DE000UG1TYD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	19.2	53.1	-34.5	0	0.6
30.01.2025	0.7	10.6	-10.3	0	0.4
31.01.2025	0.6	8.6	-8.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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