

Historical cost data

ISIN: DE000UG1TZ49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.8	8.8	2	0	0
30.01.2025	0.2	13.4	-13.2	0	0
31.01.2025	0.3	18.7	-18.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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