

Historical cost data

ISIN: DE000UG1TZD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.2	5.9	5.3	0	0
30.01.2025	1	5	-4	0	0
31.01.2025	0.7	2.6	-1.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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