

Historical cost data

ISIN: DE000UG1TZF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.8	5.7	5.1	0	0
30.01.2025	0.9	4	-3.2	0	0
31.01.2025	0.7	2.1	-1.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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