

Historical cost data

ISIN: DE000UG1TZH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.7	12.6	-9.9	0	0
30.01.2025	1.5	11.3	-9.8	0	0
31.01.2025	1.8	11.1	-9.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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