

Historical cost data

ISIN: DE000UG1TZM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	13	20.9	-8.3	0	0.4
30.01.2025	1.6	1.4	0	0	0.1
31.01.2025	1.6	2.3	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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