

Historical cost data

ISIN: DE000UG1TZX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	20.1	46.7	-27.1	0	0.5
30.01.2025	9.1	26.1	-18.6	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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