

Historical cost data

ISIN: DE000UG1U039

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.3	9.1	-7	0	0.2
30.01.2025	1	7.3	-6.5	0	0.1
31.01.2025	0.7	4.6	-4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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