

Historical cost data

ISIN: DE000UG1U070

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	3.3	15.2	-12.1	0	0.3
30.01.2025	9.5	24.2	-15.5	0	0.8
31.01.2025	4.4	9.8	-5.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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