

Historical cost data

ISIN: DE000UG1WR69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	0.1	0.1	0	0	0
13.01.2025	0	0	0	0	0
16.01.2025	0	0	0	0	0
17.01.2025	0	0	0	0	0
14.01.2025	0	0	0	0	0
15.01.2025	0	0	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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