

Historical cost data

ISIN: DE000UG0SDX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	3.7	67.2	-63.8	0	0.3
08.01.2025	1.5	4.4	-3.1	0	0.3
09.01.2025	6.8	24.2	-18.4	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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