

Historical cost data

ISIN: DE000UG0SJU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	12.1	14.2	-2.4	0	0.3
16.01.2025	0.4	13.4	-13.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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