

Historical cost data

ISIN: DE000UG0SK89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	20.1	41.8	-22.3	0	0.6
16.01.2025	2.6	7.3	-5.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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