

Historical cost data

ISIN: DE000UG0SKU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	15	25.2	-11.7	0	1.5
17.01.2025	3.9	9.5	-7.7	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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