

Historical cost data

ISIN: DE000UG0SLA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	13.5	20.3	-8.2	0	1.4
17.01.2025	5.1	8.8	-5.6	0	1.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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