

Historical cost data

ISIN: DE000UG0SLD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	15.4	29.4	-15.6	0	1.6
17.01.2025	6.5	11.8	-7.6	0	2.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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