

Historical cost data

ISIN: DE000UG0SLG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	15.2	28.9	-15.3	0	1.6
17.01.2025	2.7	7.8	-7.1	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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