

Historical cost data

ISIN: DE000UG0SLJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	17.4	37.8	-22.2	0	1.8
17.01.2025	4.4	12	-10.2	0	2.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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