

Historical cost data

ISIN: DE000UG0SLM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	17.3	35.7	-20.1	0	1.7
17.01.2025	5.3	13.8	-11.2	0	2.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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