

Historical cost data

ISIN: DE000UG0SLN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	18.7	43.2	-26.4	0	1.9
17.01.2025	5.4	17.4	-15.4	0	3.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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