

Historical cost data

ISIN: DE000UG0SLP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	22.2	54.5	-34.3	0	2.1
17.01.2025	7.5	24.8	-21.6	0	4.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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