

Historical cost data

ISIN: DE000UG0SM12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	14.9	19.5	-5.7	0	1.1
17.01.2025	4.6	16.1	-13	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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