

Historical cost data

ISIN: DE000UG0SMJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5	20.5	-16.6	0	1.1
17.01.2025	1.5	10.2	-9.7	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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