

Historical cost data

ISIN: DE000UG0SMN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	12.3	17.5	-6.5	0	1.3
17.01.2025	3.9	7.9	-5.3	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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