

Historical cost data

ISIN: DE000UG0SMQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	13.4	23.2	-11	0	1.3
17.01.2025	6.7	20	-16.1	0	2.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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