

Historical cost data

ISIN: DE000UG0SMS6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.01.2025 | 11.3 | 5.5 | 5 | 0 | 0.8 |
| 17.01.2025 | 2.3 | 4.5 | -3.4 | 0 | 1.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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