

Historical cost data

ISIN: DE000UG0SMT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	11.7	6.2	4.6	0	0.9
17.01.2025	2.7	5.8	-4.6	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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