

Historical cost data

ISIN: DE000UG0WSN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	7.1	35.5	-32.1	0	3.6
08.01.2025	1.1	6.4	-6.1	0	0.8
09.01.2025	1.1	6.3	-6	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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