

Historical cost data

ISIN: DE000UG0WSR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	12.2	51.7	-44.6	0	5
08.01.2025	1.2	7.2	-6.8	0	0.8
09.01.2025	1.2	6.8	-6.4	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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