

Historical cost data

ISIN: DE000UG03B38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	2.6	14.5	-13.3	0	1.4
08.01.2025	1.2	6.2	-5.9	0	0.8
09.01.2025	1.2	5.9	-5.5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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