

Historical cost data

ISIN: DE000UG03DW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	3.8	20.1	-18.2	0	1.9
29.01.2025	1.1	4.5	-4.2	0	0.8
30.01.2025	0.7	3.2	-3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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