

Historical cost data

ISIN: DE000UG03L02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.8	7.3	-6.3	0	0.8
06.03.2025	0.7	3.7	-3.5	0	0.5
07.03.2025	0.5	1.3	-1.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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