

Historical cost data

ISIN: DE000UG03NA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	2.2	10.7	-9.5	0	1.1
25.03.2025	1.8	13.7	-13.1	0	1.2
26.03.2025	1.8	10	-9.4	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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