

Historical cost data

ISIN: DE000UG15Q60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	3.3	7.5	-4.9	0	0.7
21.03.2025	2.4	4.6	-3.5	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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