

Historical cost data

ISIN: DE000UG313N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	17.7	64.4	-47.3	0	0.6
04.03.2025	1.6	7.6	-6.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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