

Historical cost data

ISIN: DE000UG313U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	10.8	6	4.6	0	0.1
04.03.2025	0.7	7	-6.5	0	0.2
05.03.2025	1.2	10.5	-9.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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