

Historical cost data

ISIN: DE000UG314Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	6.4	32.5	-26.5	0	0.4
05.03.2025	3.1	16.6	-13.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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