

Historical cost data

ISIN: DE000UG31635

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	3.2	14.7	-11.7	0	0.2
05.03.2025	1	7.8	-7	0	0.3
06.03.2025	0.7	3.8	-3.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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