

Historical cost data

ISIN: DE000UG316U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	10.9	13.6	-2.7	0	0
05.03.2025	0.7	0.5	0.2	0	0
06.03.2025	1.3	3.3	-2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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