

Historical cost data

ISIN: DE000UG31759

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	11.3	14.9	-3.7	0	0
05.03.2025	0.5	1.9	-1.3	0	0
06.03.2025	0.9	4.7	-3.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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