

Historical cost data

ISIN: DE000UG317T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	13.6	27.1	-13.4	0	0
05.03.2025	0.5	0.2	0.2	0	0
06.03.2025	0.7	1.4	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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