

Historical cost data

ISIN: DE000UG318A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	11	10.9	0	0	0.1
05.03.2025	0.8	0.3	0.3	0	0.2
06.03.2025	0.7	5.2	-4.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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