

Historical cost data

ISIN: DE000UG322Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	18.2	50	-32.4	0	0.7
17.02.2025	-98	1	-99	0	0
18.02.2025	98.7	99.3	-0.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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