

Historical cost data

ISIN: DE000UG343P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	15.5	30.4	-16.5	0	1.6
21.03.2025	4.3	49.5	-46.7	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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