

Historical cost data

ISIN: DE000UG343S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	13.2	24	-11.2	0	0.4
25.03.2025	1.2	3.3	-2.2	0	0.2
26.03.2025	1.2	2.6	-1.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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