

Historical cost data

ISIN: DE000UG36RZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.1	0.7	0.4	0	0
05.03.2025	0.5	2.3	-1.8	0	0
06.03.2025	0.6	4.4	-3.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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