

Historical cost data

ISIN: DE000UG36TK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.8	1.6	0.2	0	0
05.03.2025	0.9	5.3	-4.5	0	0
06.03.2025	1.2	10.2	-9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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