

Historical cost data

ISIN: DE000UG36TT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.5	4.3	-3.3	0	0.5
06.03.2025	0.6	3.4	-3.3	0	0.4
07.03.2025	0.4	1.6	-1.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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