

Historical cost data

ISIN: DE000UG36UB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.9	6.3	-5.1	0	0.7
06.03.2025	0.7	4.9	-4.7	0	0.5
07.03.2025	0.5	2.2	-2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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