

Historical cost data

ISIN: DE000UG36UG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.9	6.8	-5.7	0	0.8
06.03.2025	0.8	5.4	-5.2	0	0.6
07.03.2025	0.5	2.4	-2.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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