

Historical cost data

ISIN: DE000UG36UU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.4	9.9	-8.7	0	1.1
06.03.2025	1	7	-6.8	0	0.7
07.03.2025	0.6	2.9	-2.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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