

Historical cost data

ISIN: DE000UG36V50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.9	14	-12.7	0	1.6
06.03.2025	1.3	9.7	-9.3	0	0.9
07.03.2025	0.7	3.9	-3.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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