

Historical cost data

ISIN: DE000UG36V84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.8	5.3	-4.2	0	0.7
06.03.2025	0.9	3.6	-3.4	0	0.7
07.03.2025	0.7	2.9	-2.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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