

Historical cost data

ISIN: DE000UG36WJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	4.2	19.7	-17.6	0	2.2
06.03.2025	2.6	18.7	-17.8	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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