

Historical cost data

ISIN: DE000UG382B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	3	11.2	-8.4	0	0.2
06.03.2025	1.4	8.5	-7.5	0	0.4
07.03.2025	1	5.3	-4.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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