

Historical cost data

ISIN: DE000UG382C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	12	15	-3.2	0	0.2
06.03.2025	2.3	4	-2	0	0.3
07.03.2025	1.4	0.9	0.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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