

Historical cost data

ISIN: DE000UG382M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	3.3	16.5	-13.5	0	0.2
06.03.2025	3.7	12.5	-8.9	0	0.1
07.03.2025	3	9.1	-6.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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