

Historical cost data

ISIN: DE000UG383T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	4.8	18.3	-14.3	0	0.9
07.03.2025	2.2	8.8	-7.6	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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