

Historical cost data

ISIN: DE000UG383W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	7.8	31.7	-25.2	0	1.2
07.03.2025	3.8	14.3	-12.3	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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