

Historical cost data

ISIN: DE000UG384G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	17.3	34.1	-18	0	1.2
07.03.2025	60	34.8	21.7	0	3.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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