

Historical cost data

ISIN: DE000UG38515

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	4.2	10.6	-7	0	0.6
07.03.2025	3.8	1.4	1.4	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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