

Historical cost data

ISIN: DE000UG3AGB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.7	11.7	-10.3	0	1.3
13.03.2025	1.8	12.8	-12.2	0	1.2
14.03.2025	1.7	9.8	-9.3	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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