

Historical cost data

ISIN: DE000UG3AGG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.8	13.5	-12.2	0	1.5
13.03.2025	2.2	12.7	-12	0	1.5
14.03.2025	2.1	11.5	-10.9	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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