

Historical cost data

ISIN: DE000UG3AGH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.9	14.1	-12.8	0	1.6
13.03.2025	2.3	13.3	-12.6	0	1.6
14.03.2025	2.2	11.3	-10.6	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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