

Historical cost data

ISIN: DE000UG3AGN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	4	19	-17	0	2.1
13.03.2025	14.6	28.1	-15.3	0	1.8
14.03.2025	16.1	29.8	-15.4	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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