

Historical cost data

ISIN: DE000UG3AGR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	4.2	22.9	-21.2	0	2.5
13.03.2025	45	59.1	-15.9	0	1.8
14.03.2025	45.6	59.8	-16	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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