

Historical cost data

ISIN: DE000UG3AJ55

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 12.03.2025 | 1.1 | 4.6 | -3.5 | 0 | 0 |
| 13.03.2025 | 0.2 | 4 | -3.9 | 0 | 0.1 |
| 14.03.2025 | 0.2 | 3.8 | -3.6 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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