

Historical cost data

ISIN: DE000UG3C967

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	2.5	10.8	-8.5	0	0.2
13.03.2025	2.6	14.5	-12.6	0	0.6
14.03.2025	3.8	21.6	-18.7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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