

Historical cost data

ISIN: DE000UG3C9N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	4.2	12.9	-8.8	0	0.1
13.03.2025	1.1	7.2	-6.2	0	0.1
14.03.2025	0.6	4.7	-4.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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