

Historical cost data

ISIN: DE000UG3CA37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	12.3	17.6	-5.3	0	0.1
13.03.2025	1.7	6.9	-5.3	0	0.2
14.03.2025	0.9	2.7	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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