

Historical cost data

ISIN: DE000UG3CAR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.5	17	-5.5	0	0
13.03.2025	3.1	13.6	-10.5	0	0
14.03.2025	1.4	6.4	-5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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