

Historical cost data

ISIN: DE000UG3CB85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	13.8	32.9	-19.1	0	0
13.03.2025	2.2	17.1	-14.9	0	0
14.03.2025	1.3	9.1	-7.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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