

Historical cost data

ISIN: DE000UG3CBC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.6	16.1	-4.5	0	0
13.03.2025	0.9	6.9	-6	0	0
14.03.2025	0.7	4.9	-4.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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